



*Man Ref*  
*Dep*

UNIVERSITY OF VIRGINIA

JUL 3 1908

SIXTH ANNUAL  
REPORT  
OF THE  
COMPTROLLER  
OF THE  
CITY OF NEW ROCHELLE  
WESTCHESTER COUNTY  
NEW YORK



---

FOR THE YEAR 1907



LIBRARY OF THE CITY OF NEW ROCHELLE  
JUN 14 1907

SIXTH ANNUAL REPORT

COMPTROLLER

CITY OF NEW ROCHELLE

FOR YEAR 1907



Digitized by the Internet Archive  
in 2016

<https://archive.org/details/annualreport6190newr>

352.1  
N474  
1907

## REPORT.

OFFICE OF THE COMPTROLLER,

NEW ROCHELLE, N. Y., Jan. 10, 1908.

*To the Honorable Mayor and Board of Aldermen of the City of New Rochelle,  
New York.*

GENTLEMEN:—

In accordance with Section 36-A, Chapter 288, Laws of New York, I respectfully present the following report, showing the receipts and disbursements during the year beginning January 1, 1907, and ending December 31, 1907:

Receipts.....	\$964,823.23
Disbursements.....	<u>936,151.19</u>
Balance January 1, 1908.....	\$28,672.04

HENRI J. VAN ZELM,  
Comptroller.

25 Jan 16 by Pub. Lib. v. 6 Cont.

## RECEIPTS.

Balance on hand January 1, 1907.....	\$26,504.68
From Receiver Taxes.....	559,787.80
" City Clerk .....	28,188.87
" Police Justice .....	2,273.50
" Board of Education.....	635.16
" Board Sewer Commissioners.....	4,566.35
" Sale of Bonds & Certificates of Indebtedness.....	282,999.70
" Interest on Deposits.....	1,421.14
" County Treasurer .....	48,529.67
" From Miscellaneous Receipts.....	9,916.36
	<hr/>
	\$964,823.23

## DISBURSEMENTS.

Street fund.....	\$75,646.35
Park fund.....	27,477.03
Macadam Road fund.....	18,849.19
General fund.....	26,092.51
Police " .....	25,651.15
Salary " .....	35,690.22
Fire " .....	21,943.11
School " .....	147,892.
Bond " .....	127,930.79
Election " .....	3,138.12
Board of Health and Poor fund.....	8,020.66
Sewer Maintenance fund.....	9,165.14
Curbing, Paving and Flagging fund.....	\$17,323.43
Redemption Curbing, Paving, Flagging Certificates and interest .....	<hr/> 25,624.16
	42,947.59
Sewer Outlet fund.....	3,943.12
Sewer Construction fund.....	27,910.07
Special Fire fund account houses and equipment.....	22,415.
New Rochelle Hospital.....	2,500.
Assessors Map fund.....	14,000.
Sale of Property fund.....	1,000.
Double and erroneous assessments.....	3,375.51
Sewer Assessment fund.....	\$487.15
Redemption 40 Sewer Certificates and interest.....	<hr/> 40,627.77
	41,114.92
Water fund .....	10,923.25
Lighting fund .....	39,325.62
Excise fund .....	11,392.89
North Avenue High School fund.....	23,238.10
State and County tax.....	53,717.65
Street Paving Assessment fund.....	\$30,036.20
Redemption Street Paving Certificate and interest.....	<hr/> 5,105.
	35,141.20
Redemption Temporary Certificates Indebtedness.....	<hr/> 75,710.
	<hr/>
	\$936,151.19
Amount bills reduced.....	\$757.37
Amount bills not allowed.....	2,783.04
	<hr/>
	\$3,540.41

Balance on hand January 1, 1908..... \$28,672.04

	Balance.	Overdraft.
Street .....		\$43,302.95
Park .....		5,978.13
General .....		7,961.43
Police .....		476.04
Salary .....		335.27
Fire .....		2,368.40
School .....		3,644.72
Bond .....		30,010.71
Election .....	\$2,357.83	
Board of Health.....		61.97
Maintenance (Sewer) .....	1,377.15	
Macadamizing Roads .....		106.99
Curb, gutter and flagg.....		28,925.71
Redempt. taxes .....	5,040.31	
Sewer Const. ....	5,043.04	
Sewer assts. ....	26,200.92	
Street paving .....		7,359.25
Excise .....	3,629.00	
North Ave. School.....	507.15	
Sewer Outlet .....	2,751.40	
Lighting .....	2,303.14	
State & Co.....		14,593.77
Budget, 1906 .....	64,456.56	
Budget, 1907 .....	26,218.26	
Water .....		85.59
N. R. Hospital.....		675.00
Double & Erron.....	3,139.49	
North Ave. Imp.....		19,019.38
Meadow Lane drain.....		22,805.05
Pelham Road Imp.....		3,427.97
Webster Ave.—#1 & 2.....		4,453.75
Dock .....		1,279.90
Lockwood & Webster Aves.....		1,404.41
Temp. certificates of indebtedness.....	38,647.02	
Sale of property.....	415.00	
Mortgage tax .....	7,586.65	
Bank tax .....	1,444.92	
Assessment maps .....	1,000.00	
Miscellaneous .....	5,373.25	
Premium account .....	1,567.00	
Special Fire Department.....	27,800.34	
	<u>\$226,858.43</u>	<u>\$198,186.39</u>

BALANCE DUE ON FUNDS OF BUDGET OF THE YEAR 1907.  
27%.

Police .....	\$6,750.00
Street .....	16,200.00
Fire .....	6,480.00
Sewer Maintenance .....	2,700.00
Lighting .....	12,150.00
Water .....	3,240.00
Salary .....	10,800.00
General .....	8,100.00
Election .....	1,620.00
Bond .....	34,193.37



N. R. Hospital.....	675.00
Board of Education.....	41,045.40
Double and erroneous.....	1,485.00
State and County.....	14,503.77
	<hr/>
	\$159,942.54

## CERTIFICATES OF INDEBTEDNESS.

Outstanding January 1, 1908.

Certificates issued in anticipation of collection of taxes 1902, due August 6, 1903. Rate 6%.....	\$20,000.00
Certificates issued in anticipation of 1903 taxes, due July 24, 1904. Rate 6% .....	10,000.00
Certificates issued in anticipation of 1904 taxes, due June 26, 1905. Rate 6% .....	30,000.00
Certificates issued in anticipation of 1905 taxes, due April, 1906. Rate 6% .....	60,000.00
Certificates issued in anticipation of 1906 taxes, due July, 1907. Rate 6% .....	80,000.00
	<hr/>
	\$200,000.00

Sewer Certificates, Chapter 128, Laws 1899, date of December 22, 1903. Mature Dec. 22, 1908. Rate 5%.....	\$35,000.00
Special Certificate issued December 20, 1904. Rate 5%. Mary Marshall Property, due May 1, 1908.....	1,500.00
Sewer Certificates, Chapter 128, Laws 1899, issued July 1, 1907. Mature July 1, 1912. Rate 5%.....	47,616.65
Park Improvement Certificates issued Sept. 16, 1907. Mature May 1, 1912. Rate 5%.....	18,000.00
Curbing, Guttering, Flagging Certificates, Chapter 128, Laws 1899, issued Oct. 1, 1907. Mature Oct. 1, 1912. Rate 6%.....	29,000.00
Paving Assessment Certificates, Chapter 128, Laws 1899. Issued October 1, 1907. Mature Oct. 1, 1912. Rate 6%.....	23,000.00
	<hr/>
	\$154,116.65

## BONDS OF CITY OF NEW ROCHELLE.

Outstanding January 1, 1908.

Sewer, Chapter 201, Laws 1889, issued October 1, 1889, 5 bonds mature 1908. Rate 4%.....	\$100,000.
Last bond matures 1927.	
Sewer, Chapter 201, Laws 1889, issued June 1, 1893, 5 bonds mature 1928. Rate 5% .....	95,000.
Last bond matures 1946.	
Sewer Outlet, Chapter 220, Laws 1893, issued October 1, 1897, 5 bonds mature 1947. Rate 4%.....	65,000.
Last bond matures 1959.	
Road Improvement, Chapter 414, Laws 1897, issued November 1, 1897, 1 bond matures 1908. Rate 3½%.....	19,000.
Last bond matures 1926.	



Land Damage, Chapter 44, Laws 1899, issued April 1, 1899, 4 bonds mature 1908. Rate $3\frac{1}{2}\%$ .....	64,000.
Last bond matures 1923.	
Street Improvement, Chapter 128, Laws 1899, issued June 6, 1899, 5 bonds mature 1908. Rate $3\frac{1}{4}\%$ .....	130,000.
Last bond matures 1933.	
City Hall, Chapter 128, Laws 1899, issued June 6, 1899, 1 bond matures 1908. Rate $3\frac{1}{2}\%$ .....	9,000.
Last bond matures 1916.	
Land Damage, Chapter 128, Laws 1899, issued July 1, 1899, 5 bonds mature 1924. Rate $3\frac{1}{2}\%$ .....	20,000.
Last bond matures 1927.	
Fire Department, Chapter 128, Laws 1899, issued November 1, 1899, 1 bond matures 1908. Rate $3\frac{1}{2}\%$ .....	8,000.
Last bond matures 1915.	
Sewer Construction, Chapter 128, Laws 1899, issued December 1, 1899, 1 bond matures 1908. Rate $3\frac{3}{4}\%$ .....	20,122.20
Last bond matures 1927.	
Fire Department, Chapter 462, Laws 1900, issued August 1, 1900, 2 bonds mature 1910. Rate $3\frac{1}{2}\%$ .....	50,000.
Last bond matures 1934.	
Sewer Construction, Chapter 128, Laws 1899, issued August 1, 1900, 2 bonds mature 1910. Rate $3\frac{1}{2}\%$ .....	34,778.94
Last bond matures 1926.	
Street Improvement, Chapter 128, Laws 1899, issued June 1, 1900, 5 bonds mature 1934. Rate $3\frac{1}{2}\%$ .....	150,000.
Last bond matures 1963.	
Land Damage, Chapter 128, Laws 1899, issued June 1, 1900, 6 bonds mature 1925. Rate $3\frac{1}{2}\%$ .....	30,000.
Last bond matures 1929.	
Public Park, Act May 17, 1886, issued July 1, 1886, 2 bonds mature 1908. Rate 4%.....	14,000.
Last bond matures 1914.	
Street Improvement, Chapter 128, Laws 1899, issued April 1, 1901, 2 bonds mature 1911. Rate $3\frac{1}{2}\%$ .....	38,000.
Last bond matures 1929.	
Street Improvement, Chapter 128, Laws 1899, issued July 1, 1901, 2 bonds mature 1930. Rate $3\frac{1}{2}\%$ .....	30,000.
Last bond matures 1944.	
Sewer Construction, Chapter 128, Laws 1899, issued August 1, 1901, 3 bonds mature 1910. Rate $3\frac{1}{2}\%$ .....	120,000.
Last bond matures 1949.	
School, Chapter 555, Laws 1864, issued May 1, 1894, 2 bonds mature 1908. Rate 4%.....	12,000.
Last bond matures 1913.	
School, Chapter 135, Laws 1857, issued May 1, 1897, 3 bonds mature 1908. Rate 4%.....	89,000.
Last bond matures 1927.	
Relief, Chapter 69, Laws 1903, issued May 1, 1903, 3 bonds mature 1908. Rate 4%.....	60,000.
Last bond matures 1927.	
Local Improvement, Chapter 128, Laws 1899, issued May 1, 1903, 3 bonds mature 1908. Rate 4%.....	94,000.
Last bond matures 1932.	
Local Improvement, Chapter 467, Laws 1904, issued June 1, 1904, 2 bonds mature 1908. Rate 4%.....	52,000.
Last bond matures 1933.	
Local Highway Improvement, Chapter 128, Laws 1899, issued October 1, 1904, 2 bonds mature 1908. Rate 4%.....	28,000.
Last bond matures 1921.	

School Site, Chapter 486, Laws 1904, issued February 1, 1905, 1 bond matures 1908. Rate 4%.....	16,000.
Last bond matures 1923.	
Local Improvement, Chapter 128, Laws 1899, issued February 1, 1905, 1 bond matures 1908. Rate 4%.....	18,000.
Last bond matures 1925.	
Sewer Construction, Chapter 128, Laws 1899, issued March 15, 1905, 7 bonds mature 1908. Rate 4%.....	97,000.
Last bond matures 1926.	
School, Chapter 486, Laws 1904, issued July 1, 1905, 5 bonds mature 1910. Rate 4%.....	85,000.
Last bond matures 1930.	
School, Chapter 486, Laws 1904, issued March 15, 1906, 5 bonds mature 1910. Rate 4%.....	65,000.
Last bond matures 1925.	
Fire Department, Chapter 80, Laws 1907, issued September 16, 1907, 5 bonds mature 1917. Rate 5%.....	50,000.
Last bond matures 1926.	
Street Improvement, Chapter 471, Laws 1905, issued September, 1907, 5 bonds mature 1917. Rate 5%.....	25,000.
Last bond matures 1925.	
Assessment Map, Chapter 236, Laws 1905, issued September 17, 1907, 5 bonds mature 1917. Rate 5%.....	15,000.
Last bond matures 1919.	
Local Highway Improvement, Chapter 128, Laws 1899, issued September 16, 1907, 5 bonds mature 1917. Rate 5%.....	17,136.32
Last bond matures 1919.	
	<hr/>
	\$1,720,037.46

#### TOTAL OUTSTANDING INDEBTEDNESS.

Bonds .....	\$1,720,037.46
Certificates (Sewer, Park Improvement, Special Certificate for Purchase Marshall Property, Curbing, Guttering, Flagging and Paving Assessment) .....	154,116.65
	<hr/>
	\$1,874,154.11
Certificates issued in anticipation of Collection of Taxes and not to be considered in determining the debt limit.....	200,000.
	<hr/>
	\$2,074,154.11
Assessed Valuation:	
Personal .....	\$193,400.
Real .....	\$23,213.390.
Franchise .....	1,210,350.
	<hr/>
	\$24,423,740.
	<hr/>
	\$24,617,140.
Debt limit 10% of real and franchise.....	\$2,442,374.
Present debt .....	1,874,154.11
	<hr/>
Margin between present debt and debt limit.....	\$568,219.89

# RECEIPTS FROM RECEIVER TAXES.

General Taxes, Roll 1906.....	\$457,353.58	Interest \$1,847.03—	\$459,200.61
“ “ “ 1905.....	49,755.93	“ 4,395.43—	54,151.36
Curbing, Paving and Flagging #12.....	889.96	“ 95.21—	985.17
“ “ “ “ #13.....	4,798.80	“ 539.41—	5,338.21
“ “ “ “ #14.....	10,618.73	“ 111.77—	10,730.50
“ “ “ “ #15.....	1,206.73	“ 6.74—	1,213.47
Sewer Assessment #2.....	3,176.42	“ 931.37—	4,107.79
“ “ #3.....	1,240.60	“ 409.86—	1,650.46
“ “ #5.....	186.66	“ 42.57—	229.23
“ “ #6.....	1,371.84	“ 195.21—	1,567.05
“ “ #7.....	136.47	“ 15.70—	152.17
“ “ #8.....	575.49	“ 68.22—	643.71
“ “ #9.....	13,651.94	“ 681.34—	14,333.28
“ “ #10.....	2,011.52	“ 30.18—	2,041.70
Street Paying Assessment #5.....	2,357.30	“ 4.80—	2,362.10
“ “ “ #6.....	1,076.83	“ 4.16—	1,080.99
	<u>\$550,408.80</u>		<u>\$9,379.00—\$559,787.80</u>

## RECEIPTS—CITY CLERK.

Dog license.....	\$1,509.
Show license.....	60.
Junk and peddlers' license.....	833.
Hack and express license.....	130.
Rents, boating, bathing privileges, wharfage and sale of old buildings at Hudson Park.....	4,848.80
Permits street openings.....	2,155.
Collected on account of back taxes.....	18,653.07
	<u>\$28,188.87</u>

## RECEIPTS—POLICE JUSTICE.

Jan. 14,	Collection of fines, month of December, 1906.....	\$190.00
Apr. 2,	Collection of fines for January, 1907.....	129.50
	Collection of fines for February, 1907.....	167.00
24,	Collection of fines for March, 1907.....	83.00
May 31,	Collection of fines for April, 1907.....	212.00
July 1,	Collection of fines for May, 1907.....	352.00
30,	Collection of fines for June, 1907.....	190.00
Sept. 30,	Collection of fines for July, 1907.....	222.00
Oct. 1,	Collection of fines for August, 1907.....	322.00
Dec. 17,	Collection of fines for September, 1907.....	109.00
17,	Collection of fines for October, 1907.....	95.00
31,	Collection of fines for November, 1907.....	68.00
31.	Collection of fines for December, 1907.....	134.00
		<u>\$2,273.50</u>

# RECEIPTS—BOARD OF EDUCATION.

Jan. 24,	W. G. Kirkland, for tuition.....	\$20.00
Feb. 15,	February rebate on telephone service, High School, North Avenue and Huguenot Streets, from Sept. 1 to Nov. 30, 1907 .....	15.00
May 13,	For tuition .....	20.00
28,	Rebate on telephone at Cooper's Corners School.....	5.15
July 16,	For lost and damaged books and school property.....	41.01
27,	For tuition, Town of Pelham.....	508.00
Oct. 1,	For tuition .....	20.00
Nov. 15,	Rebate for work on High School, resolution Board of Education, November 12th .....	6.00
		<hr/> \$635.16

# RECEIPTS—BOARD OF SEWER COMMISSIONERS.

Jan. 11,	Augustus Thomas, pre-payment of sewer assessment, Thomas Street .....	\$1,105.00
14,	New York & Westchester Townsite Company.....	259.00
	Pioneer Contracting Company.....	150.00
	Pioneer Contracting Company.....	176.40
June 15,	George J. Fernschild, pre-payment of Sewer assessment, Sickles Avenue .....	340.00
	Peter A. Murphy, pre-payment of sewer assessment, Sickles Avenue .....	382.50
	Mrs. Freda Grab, pre-payment of sewer assessment, Sickles Avenue .....	547.40
	S. C. Reilly, pre-payment of sewer assessment, Sickles Avenue .....	170.00
	Mrs. R. W. Spencer, pre-payment of sewer assessment, Fifth Avenue .....	187.00
	Francisco Frolle, pre-payment of sewer assessment, Union Avenue .....	42.50
	John Kress, for engineering and inspection, Kress Park....	62.50
July 18,	Searles and Dawson, for Dominick Deyes, for pre-payment of sewer assessment, #24 Villus Avenue.....	42.50
	Estate of Thomas O. Rumsey, pay for engineering and inspection, Laurel Avenue.....	98.00
	John H. Scofield (Sickles Estate Imp. Co.), engineering and inspection Fifth Avenue sewer.....	296.00
Aug. 22,	James Forbes, pre-payment sewer assessment, northerly side of Fifth Avenue on the easterly corner of Dewey Avenue .....	170.00
Nov. 4,	Pre-payment of sewer construction Vito Colanzello (Leonardo A. Mancussi).....	42.50
	Georgiana Smith, Warren and Guion Streets.....	107.66
	Sound Shore Securities Co. (J. H. Winans), engineering and inspection during construction of sewers Van Guilder Terrace .....	170.50
Jan. 12,	William Kirchoff .....	85.66
	K. Peterson .....	40.23
	F. P. Klenke.....	85.00
		<hr/> \$4,566.35

## SALE OF BONDS AND CERTIFICATES OF INDEBTEDNESS.

Jan. 1,	National City Bank of New Rochelle, sale of 1 C. G. & F. certificate .....	\$5,000.00
Apr. 1,	National City Bank of New Rochelle, sale of 10 certificates of indebtedness.....	50,000.00
	Accrued interest.....	50.00
Aug. 15,	Yonkers Savings Bank, Yonkers, N. Y., sale of 47 sewer certificates of indebtedness.....	47,616.65
	Premium .....	142.85
	Accrued interest.....	284.37
Sept. 25,	Kountze Bros., sale 15 map bonds.....	15,000.00
	Premium .....	252.00
	Accrued interest.....	20.83
	Sale of 25 Street Improvement bonds.....	25,000.00
	Premium .....	630.00
	Accrued interest.....	34.72
	Sale of 50 Fire Department bonds.....	50,000.00
	Premium .....	1,315.00
	Accrued interest.....	69.44
	Sale of 17 Local Highway Improvement bonds.....	17,136.32
	Premium .....	287.68
	Accrued interest.....	23.80
	Sale of 18 Park Improvement bonds.....	18,000.00
	Premium .....	50.00
	Accrued interest.....	25.00
Nov. 1,	Yonkers Savings Bank, sale of 29 C. G. & F. certificates of indebtedness .....	29,000.00
	Premium .....	25.00
	Sale of 23 street paving certificates of indebtedness.....	23,000.00
	Premium .....	25.04
	Accrued interest.....	11.00
		<hr/>
		\$282,999.70

## INTEREST ON DEPOSITS—1907.

Mar. 30,	The National City Bank.....	\$18.94
July 15,	The National City Bank.....	186.21
July 15,	New Rochelle Trust Company.....	294.72
Sept. 26,	New Rochelle Trust Company.....	31.56
Oct. 4,	New Rochelle Trust Company.....	240.78
Nov. 4,	New Rochelle Trust Company.....	23.15
Nov. 15,	The National City Bank.....	290.54
Dec. 4,	New Rochelle Trust Company.....	16.19
Dec. 31,	National City Bank.....	103.71
Dec. 30,	The National City Bank.....	215.34
		<hr/>
		\$1,421.14

## RECEIPTS COUNTY TREASURER.

Mortgage tax.....	\$7,586.65
Bank tax.....	1,444.92
Liquor tax.....	23,871.38
Liquor license rebates.....	2,747.26
School monies.....	12,879.46
	<hr/>
	\$48,529.67



# MISCELLANEOUS RECEIPTS.

	Amount.
Jan. 5—Harlem Savings Bank, redemption of check #434.....	\$320.
Mar. 27—Board of Fire Commissioners, sale of wagon.....	350.
Mar. 31—Union Railway Co., percentage gross receipts year ending Sept. 30, 1906.....	2,637.95
Apr. 22—Chas. M. Lane, Sheriff, account commitment.....	9.
May 6—German Savings Bank, account interest.....	20.
Board Supervisors, account keep and transportation of pris- oners .....	380.75
Aug. 23—From Bond fund, making good overdraft State and County Tax .....	829.36
Insurance and Telephone rebates and sale of fire badges, fire boxes, etc.....	511.
Nov. 7—Westchester Elec. Railway Co., percentage gross receipts year ending Sept. 30, 1907.....	2,735.30
Dec. 2—Lincoln National Bank, account redemption certified check..	1,680.
Dec. 31—Sale of Fire Department horses.....	238.
Examining Board of Plumbers.....	205.
	<hr/>
	\$9,916.36

# EXPENDITURES—STREET FUND.

Feb. 21—Pay roll from December 16-31, 1906, drafts 20075 to 20132, inclusive .....	\$911.75
Mar. 11—Pay roll for January, 1907, drafts 20135 to 20196, inclusive...	1,616.63
Apr. 1—Pay roll August 15 to November 15, 1906, drafts 20326 to 20336 .....	1,637.
Apr. 1—Part of pay roll November 16—December 15, 1906, assigned to National City Bank.....	2,296.75
Apr. 1—Pay roll November 16—December 15, 1906, drafts 20368 to 20383, inclusive .....	584.40
Apr. 1—Part of pay roll August 15—November 15, 1906, assigned to New Rochelle Trust Co.....	8,257.64
Apr. 3—Pay roll February, 1907, drafts 20398 to 20443, inclusive.....	857.
Apr. 16—Pay roll March, 1907, drafts 20629 to 20699, inclusive.....	1,640.52
May 14—Pay roll April, 1907, drafts 20845 to 20928, inclusive.....	3,449.98
June 5—Pay roll May, 1907, drafts 21043 to 21135.....	4,006.76
July 3—Pay roll June, 1907, drafts 21263 to 21346, inclusive.....	3,805.60
Aug. 10—Pay roll July, 1907, drafts 21516 to 21599, inclusive.....	2,807.70
Sept. 16—Pay roll August, 1907, drafts 21737 to 21793, inclusive.....	3,154.16
Oct. 8—Pay roll September, 1907, drafts 22070 to 22121, inclusive....	2,666.40
Nov. 4—Pay roll October, 1907, drafts 22208 to 22313, inclusive.....	5,195.25
May 14—Street sprinkling for April, drafts 20132-133-134.....	88.75
July 3—Street sprinkling for June, drafts 21360 to 21367, inclusive....	693.75
Aug. 10—Street sprinkling for July, drafts 21618 to 21624, inclusive....	966.25
Sept. 15—Street sprinkling for August, drafts 21796 to 21802, inclusive	911.25
Oct. 8—Street sprinkling for September, drafts 22122 to 22128, in- clusive .....	377.50
Nov. 4—Street sprinkling for October, drafts 22314 to 22320, inclusive	848.75
Oct. 8—Labor at catch basins for Setpember, drafts 22131 to 22134, inclusive .....	179.
Nov. 4—Labor at catch basins for October, drafts 22323 to 22326, inclusive .....	209.
	<hr/>
John Hettinger, Superintendent, salary, Dec. 1, 1906, to Dec. 1, 1907.....	\$47,161.79
	<hr/>
	\$48,661.79



No. of Draft.		Amount.
20388—April	3—R. McCandless, supplies.....	\$115.40
20450—April	3—Clark & Van Gaasbeek, repairs and sharpening tools.....	49.95
20451—April	3—Jacob Vogt, repairs and sharpening tools.....	120.60
20458—April	3—Peerless Rubber Mfg. Co., hose.....	109.10
20461—April	15—R. H. Scott, hay bills, Nov. to March, inclusive.....	238.65
20462—April	15—Wm. Downing, shoeing.....	2.50
20463—April	15—Charles Koch, harness supplies.....	17.90
20464—April	15—Pitt M. Skipton, cover on catch basin.....	7.50
20465—April	15—L. J. Zimmermann, grating and manhole cover.....	25.
20466—April	15—E. C. Bishop & Co., extension ladder.....	12.
20467—April	15—A. J. Bell, hose couplings.....	4.50
20468—April	15—Geo. Ferguson Co., supplies.....	13.12
20469—April	15—Trotta Bros., repairs and sharpening tools.....	13.10
20470—April	15—H. J. Dolan, shoeing.....	34.13
20471—April	15—F. W. Parsons, supplies.....	20.40
20472—April	15—N. Tiedeman, lanterns, globes and oil.....	14.20
20473—April	15—Conn. Trap Rock Quarries, trap rock.....	56.10
20474—April	15—Henry Koch, raising house, and repairs, Second St..	351.25
20475—April	15—G. Schonebert, raising house and repairs, Second St..	568.75
20608—April	15—Henry J. Dolan, shoeing.....	9.50
20609—April	15—Clark & Van Gaasbeek, repairs.....	5.20
20610—April	15—Chas. H. Koch, repairs and supplies.....	40.05
20611—April	15—Joseph Lambden, oats, straw, etc.....	122.89
20613—April	15—Ferguson Co., supplies.....	33.85
20614—April	15—Geo. Helmrich, repairs on stable.....	28.49
20615—April	15—Hastings Pavement Co., repairing asphalt pavement and labor .....	359.55
20616—April	15—Jos. Lambden, oats, straw, bran, etc.....	393.28
20617—April	15—Addison Johnson, brooms and supplies.....	51.66
20618—April	15—Geo. H. Kirchoff, wall on North Avenue.....	150.
20619—April	15—Francis Wilson, laying walk and setting steps, etc....	182.68
20620—April	15—N. R. Coal & Lumber Co., cement, flags, etc.....	418.25
20621—April	15—N. R. Coal & Lumber Co., cement and stone steps....	13.64
20702—April	16—John Farley, February labor.....	12.50
20703—April	16—Philip Stouter, Jr., team, February.....	10.
20713—April	30—Philip Gerhardt, raising house, mason work, plumbing	645.
20714—April	30—N. R. Horse Co., 1 mare.....	295.
20715—April	30—B. V. N. Jacobus, hauling dirt from Residence Park to Webster Avenue.....	40.
20716—April	30—Roswell Jacobus, extra work on Webster Avenue, Morris Street, Horton Avenue.....	701.70
20717—April	30—Roswell Jacobus, extra work on Park View Avenue, Horton Avenue, Lockwood Avenue, St. John's Place .....	406.20
20718—April	30—Roswell Jacobus, work on streets, St. John's Place, Horton Avenue, 4th Street, Field Avenue, Castle Place, etc. ....	451.80
20719—April	30—Roswell Jacobus, extra work on Webster Avenue, King's Highway, Horton Avenue, Spring Street..	766.60
20720—April	30—Roswell Jacobus, grading, blasting, excavating rock on Madeline Avenue, Edgewood Park, Webster Avenue, etc. ....	492.
20721—April	30—Roswell Jacobus, extra work on Spring and Hugue- not Streets .....	210.30
20722—April	30—Roswell Jacobus, extra work on Huguenot and Main Streets .....	312.30
20802—May	9—Valentine Bros., repairs, etc., on house at 40 Second Street—Resolution Common Council, Nov. 27, 1906	250.
20803—May	9—Conn. Trap Rock Quarries, trap rock.....	56.64

No. of Draft.	Amount
20804—May 9—H. J. Dolan, horse shoeing.....	13.25
20805—May 9—P. M. Skipton, granite head on catch basin.....	75.
20806—May 9—W. R. Murthey, blankets and surcingle.....	9.50
20807—May 9—Wm. Downing, horse shoeing.....	2.50
20808—May 9—N. Tiedeman, kerosene and globes.....	2.35
20809—May 9—A. B. Morgan, carriage hire.....	7.50
20837—May 9—G. W. Green, cleaning snow from City property.....	25.
20941—May 23—H. O. Schilling, April pay (team).....	103.75
21002—May 29—R. H. Scott, straw, hay.....	42.51
21003—May 29—Bedford & Sullivan, hardware supplies.....	41.50
21004—May 29—N. R. Coal & L. Co., cement, flagstones, etc.....	48.29
21005—May 29—Jos. Lambden, oats, straw, salt, etc.....	56.73
21006—May 29—H. J. Dolan, horse shoeing.....	9.50
21007—May 29—J. Vogt, repairs, supplies, etc.....	50.10
21008—May 29—Dr. J. P. Nestler, professional services.....	24.
21009—May 29—Ferguson Co., supplies.....	7.65
21010—May 29—Valentine Bros., plumbing supplies and repairs.....	12.25
21011—May 29—Roswell Jacobus, extra work on Main Street, Webster Avenue.....	618.30
21012—May 29—Clark & Van Gaasbeek, repairs and supplies.....	10.25
21156—June 10—Conn. Trap Rock Quarries, trap rock.....	227.86
21157—June 10—Jos. Lambden, oats, straw and bran.....	63.39
21159—June 10—Wm. Downing, horse shoeing.....	2.50
21160—June 10—R. H. Scott, hay.....	49.15
21161—June 10—John F. Donahoe, sharpening tools and horse shoeing.....	32.10
21173—June 26—Chas. E. Kane, brooms.....	102.
21174—June 26—R. H. Scott, hay.....	39.71
21175—June 26—R. Jacobus, extra work on John Street and Crescent Avenue.....	520.80
21176—June 26—Reed & Hewlett, oil.....	5.50
21389—July 9—Jos. Lambden, oats, straw, etc.....	55.92
21390—July 9—H. J. Dolan, shoeing.....	9.50
21391—July 9—Wm. Deveson, storm apron.....	4.
21392—July 9—Bedford & Sullivan, supplies.....	1.55
21401—July 17—S. H. & S. F. Thayer, Attys. for Henry Hubbard, in payment property Pelham Road.....	1,000.
21402—July 18—Buffalo Steam Roller Co., steam roller.....	2,250.
21403—July 18—Roswell Jacobus, extra work for June.....	178.20
21404—July 18—H. J. Dolan, shoeing.....	9.50
21405—July 18—Wm. Downing, shoeing.....	2.50
21406—July 18—Pitt M. Skipton, catch basin on Lockwood Avenue....	170.70
21407—July 18—Hastings Pavement Co., paving blocks.....	195.
21408—July 18—Mack Mfg. Co., Mack block.....	175.76
21409—July 18—Clark & Van Gaasbeek, repairs.....	9.40
21410—July 18—J. Vogt, repairs.....	13.90
21411—July 18—N. Tiedeman, oil.....	1.95
21412—July 18—Bedford & Sullivan, supplies.....	20.10
21493—Aug. 10—Wm. J. Jacobsen, supplies.....	120.35
21494—Aug. 10—Buffalo Steam Roller Co., oil and waste.....	5.25
21495—Aug. 10—N. Tiedeman, supplies.....	3.65
21496—Aug. 10—R. H. Scott, hay.....	51.80
21497—Aug. 10—Jos. Lambden, oats, straw, etc.....	67.05
21628—Aug. 21—Barber Asphalt Pav. Co., restoring pavement.....	2,971.25
21629—Aug. 21—Roswell Jacobus, extra work, July.....	763.80
21650—Aug. 17—Cosmopolitan Bank, assignee of J. H. Winans (on account Lockwood Avenue contract).....	1,186.96
21651—Aug. 17—Vito Romanello, assignee Cosmopolitan Bank and J. H. Winans (account Lockwood Avenue contract).....	327.15
21685—Sept. 4—Chas. W. Davis, freight.....	1.25

No. of Draft.	Amount.
21686—Sept. 4—Clark & Van Gaasbeek, repairs.....	4.15
21687—Sept. 4—N. Tiedeman, oil, etc.....	3.90
21688—Sept. 4—F. Parsons, supplies.....	4.75
21689—Sept. 4—A. B. Morgan, use of horse and surrey.....	12.
21690—Sept. 4—J. F. Donohue, horse shoeing.....	12.50
21691—Sept. 4—H. J. Dolan, horse shoeing.....	10.75
21692—Sept. 4—C. H. Koch, supplies and repairs.....	13.44
21693—Sept. 4—N. R. Coal & L. Co., coal, cement, etc.....	34.50
21735—Sept. 7—Cosmopolitan Bank as assignee of J. H. Winans, account Lockwood Avenue contract.....	425.
21736—Sept. 7—Vito Romanello, as assignee of Cosmopolitan Bank, and J. H. Winans.....	699.80
21803—Sept. 15—Henry Olbert, labor for July.....	62.
21887—Sept. 21—Bedford & Sullivan, supplies.....	7.75
21888—Sept. 21—J. Vogt, sharpening tools, repairs, etc.....	58.60
21889—Sept. 21—R. H. Scott, hay.....	41.72
21890—Sept. 21—Clark & Van Gaasbeek, repairs, rubber tires, etc.....	35.90
21891—Sept. 21—Charla & Mariani, repairs and sharpening tools.....	1.72
21892—Sept. 21—Jos. Lambden, oats, straw, etc.....	67.47
21893—Sept. 21—Wm. Downing, shoeing.....	4.50
21894—Sept. 21—N. Y., N. H. & H. R. R. Co., freight on broken stone and paving blocks.....	299.43
21895—Sept. 21—N. R. Coal & Lumber Co., cement and flagging.....	36.95
21896—Sept. 21—Hewlett Bros., oil.....	14.
21897—Sept. 21—Hastings Pavement Co., asphalt paving blocks.....	605.
21898—Sept. 21—Hastings Pavement Co., broken stone.....	142.29
21899—Sept. 21—Hastings Pavement Co., asphalt paving blocks.....	330.
21900—Sept. 21—W. T. Bell, repairs at corporation yard.....	6.50
21986—Oct. 8—John Farrell, repairs and electrical supplies.....	3.25
21987—Oct. 8—N. R. Coal & Lumber Co., supplies.....	143.15
21988—Oct. 8—N. Tiedeman, oil and lanterns.....	8.70
21989—Oct. 8—Fabric Fire Hose Co., hose.....	45.
21990—Oct. 8—Studebaker Bros., rubber washers.....	1.20
21991—Oct. 8—Jos. Lambden, oats, salt, bran, etc.....	65.70
21992—Oct. 8—R. H. Scott, hay.....	39.28
21993—Oct. 8—Jacob Vogt, repairs and supplies.....	18.75
22138—Oct. 12—Cosmopolitan Bank, assignee, J. H. Winans, account Lockwood Avenue contract.....	980.95
22139—Oct. 12—Vito Romanello, assignee J. H. Winans and the Cos- mopolitan Bank, account Lockwood Avenue con- tract.....	980.94
22163—Oct. 17—Bedford & Sullivan, hardware.....	30.38
22164—Oct. 17—Valentine Bros., plumbing.....	5.55
22165—Oct. 17—Clark & Van Gaasbeek, repairs.....	11.60
22166—Oct. 17—Chas. W. Davis, freight.....	5.50
22167—Oct. 17—N. R. Coal & Lumber Co., coal.....	43.50
22206—Oct. 31—J. H. Winans, assigned to National City Bank on account Lockwood Avenue contract.....	370.
22449—Nov. 27—Hefty & Berges, building steps and part of wall on Taylor property, contract building stone wall on M. E. Church property, Webster Avenue.....	239.50
22450—Nov. 27—N. Y., N. H. & H. R. R. Co., freight charges.....	84.21
22451—Nov. 27—N. Tiedeman, oil and globes.....	3.30
22452—Nov. 27—Mack Mfg. Co.....	135.20
22453—Nov. 27—Salvatore Capporella, railroad ties.....	1.50
22454—Nov. 27—H. J. Dolan, shoeing horses.....	18.25
22455—Nov. 27—Standard Oil Co., 15 bbls. oil for sprinkling.....	36.48
22456—Nov. 27—Jacob Vogt, repairs.....	4.60
22457—Nov. 27—Smith Bros., 818 loads of dirt and repairing pavement	377.20



## No. of Draft.

## Amount.

22458—Nov. 27—Smith Bros., asphalt paving blocks.....	164.93
22459—Nov. 27—R. H. Scott, hay and salt, oats, etc.....	135.66
22460—Nov. 27—Jos. Lambden, oats.....	63.

---

 \$75,646.35

## EXPENDITURES—PARK FUND.

20133—Feb. 21—Frank Bradley, salary, Dec. 16-31, 1906.....	\$24.
20134—Feb. 21—O. W. Hankanson, salary, Dec. 16-31, 1906.....	24.
20197—March 11—Frank Bradley, labor, Jan. salary, 1907.....	52.
20198—March 11—O. W. Hankanson, labor, Jan. salary, 1907.....	52.
20390—April 3—Fred Pepper, salary, Nov., Dec., Jan.....	180.
20444—April 3—Frank Bradley, Feb. salary.....	44.
20445—April 3—O. W. Hankanson, Feb. salary.....	44.
20446—April 3—Henry Peel, cleaning closet.....	10.
20447—April 3—Mrs. Floyd Lyons, salary, Oct. 1-20, 1906.....	33.34
20448—April 3—Mrs. Anna Meagher, salary, Oct. 1-20, 1906.....	33.34
20449—April 3—Mr. S. Penndorf, flower beds and plants.....	126.15
20485—April 15—Fred Pepper, Feb. salary.....	60.
20622—April 15—Seely-Taylor Co., use of dredge and scow, and dredging .....	350.
20623—April 15—Thos. Birmingham, trees, privet.....	102.
20624—April 15—Geo. P. Forbes, care free baths for Sept., 1906.....	150.
20625—April 15—J. McNamara, preparing and planting flower beds....	95.
20700—April 16—Frank Bradley, labor, March pay.....	52.
20701—April 16—O. W. Hankanson, labor, March pay.....	49.
20810—May 9—August Sundberg, professional services in connection with Hudson Park improvements.....	361.25
20811—May 9—Fred Pepper, special police for March.....	60.
20812—May 9—Ferguson Co., supplies.....	47.72
20929—May 14—Frank Bradley, labor, April pay.....	60.
20930—May 14—O. W. Hankanson, labor, April pay.....	56.
20931—May 14—Geo. Tyrrell, Sr., labor, April pay.....	40.
21028—May 29—Fred Pepper, April salary.....	60.
21029—May 29—August Sundberg, professional services, Park improvements .....	62.50
21136—June 5—Frank Bradley, labor, May.....	62.
21137—June 5—O. W. Hankanson, labor, May.....	62.
21138—June 5—Geo. Tyrrell, Sr., labor, May.....	60.
21168—June 10—August Sundberg, services as Architect.....	63.33
21214—June 26—John F. New & Son, extra work on contract.....	607.56
21368—July 3—F. Bradley, labor for June.....	60.
21369—July 3—O. W. Hankanson, labor for June.....	60.
21372—July 6—Fred Pepper, May salary.....	60.
21413—July 18—Bedford & Sullivan, supplies.....	72.51
21414—July 18—Jos. Fleishmann, harbor police for May.....	75.
21415—July 18—August Sundberg, professional services as architect..	341.61
21416—July 18—S. Penndorf, flowers planted and labor.....	151.30
21417—July 18—N. J. Lofmark, painting.....	185.
21418—July 18—Geo. P. Forbes, boat for public baths.....	15.
21419—July 18—Anna Meagher, salary as matron, May and June....	100.
21484—July 31—Jos. Fleishman, June salary.....	75.
21513—Aug. 10—John F. New, extra work at Hudson Park.....	254.02
21625—Aug. 10—Frank Bradley, labor, July salary.....	62.
21626—Aug. 10—O. W. Hankanson, labor, July salary.....	62.
21637—Aug. 21—J. Fleishman, harbor police, July salary.....	75.

No. of Draft.	Amount.
21638—Aug. 21—Ernest R. Finch, salary June 15-July 15.....	60.
21639—Aug. 21—Chas. O. Webber, July salary.....	60.
21640—Aug. 21—Geo. J. Tyrrell, salary as wharfmaster and park policeman, June and July.....	120.
21641—Aug. 21—Mrs. Anna Meagher, salary, July.....	50.
21642—Aug. 21—Mrs. Floyd Lyons, salary June 20-July 31.....	66.67
21643—Aug. 21—S. Penndorf, tubs planted, etc.....	96.50
21644—Aug. 21—Chas. A. Benn, rowboat.....	35.
21682—Sept. 4—Bedford & Sullivan, supplies.....	2.35
21794—Sept. 16—Frank Bradley, labor, August salary.....	56.
21795—Sept. 16—O. W. Hankanson, labor, August salary.....	62.
21901—Sept. 21—W. T. Bell, repairs and supplies.....	60.35
21902—Sept. 21—N. J. Lofmark, painting and lettering.....	24.50
21903—Sept. 21—Anna Meagher, matron, August salary.....	50.
21904—Sept. 21—Geo. Tyrrell, park patrolman, August salary.....	60.
21905—Sept. 21—Ernest R. Finch, managing free bath, July 15-Aug. 15, and painting material for boat.....	62.20
21906—Sept. 21—Archibald & Lippoth, extra work.....	49.19
21907—Sept. 21—J. F. New & Son, extra work, steel lockers and labor.....	198.
21908—Sept. 21—Searles & Dawson, repairs and supplies.....	22.10
21909—Sept. 21—Chas. O. Webber, harbormaster, August salary.....	60.
21915—Sept. 25—Murray Contracting Co., erecting stone piers at Hudson Park, as per contract.....	750.
21916—Sept. 25—Archibald & Lippoth, laying of water pipes, etc., at Park, as per contract.....	393.
21917—Sept. 25—J. Fleishman, harbor police for August.....	75.
21948—Sept. 30—P. M. Skipton, removing rock, building wall and delivering and spreading sand.....	1,429.38
21949—Sept. 30—J. F. New & Son, account contract pavilion and bathing pavilion.....	6,000.
21950—Sept. 30—J. F. New & Son, account contract, pavilion, cottage and bathing pavilion.....	10,540.
21962—Sept. 30—Pitt M. Skipton, on account park wall.....	355.86
21963—Sept. 30—Pitt M. Skipton, sand and spreading.....	340.05
21996—Oct. 8—August Sundberg, professional services as architect..	97.89
21997—Oct. 8—Ernest R. Finch, managing free baths, Aug. 15-Sept. 15	60.
21998—Oct. 8—Mrs. Floyd Jones, matron, Aug. 1, Sept. 15, inclusive..	75.
22129—Oct. 8—Frank Bradley, labor, Sept.....	60.
22130—Oct. 8—O. W. Hankanson, labor, Sept.....	60.
22152—Oct. 17—Chas. O. Webber, Sept. salary.....	60.
22168—Oct. 17—L. Steinbugler, lawn settees.....	199.
22169—Oct. 17—J. F. New, extra work on Park contract.....	44.90
22170—Oct. 17—Mrs. Anna Meagher, salary as matron, Sept.....	50.
22171—Oct. 17—Geo. Tyrrell, special policeman, salary Sept.....	60.
22321—Nov. 4—Frank Bradley, labor, October salary.....	62.
22322—Nov. 4—O. W. Hankanson, labor, October salary.....	62.
22446—Nov. 27—Jos. Fleishmann, salary, Sept., 1907.....	75.
22447—Nov. 27—Huntington Mfg. Co., float and runway as per contract, chains, shackles, etc.....	391.46
22448—Nov. 27—Pitt M. Skipton, bathing beach wall, removing dry wall and relaying same.....	110.
22461—Nov. 27—L. Steinbugler, settees.....	200.

---

\$27,477.93

## EXPENDITURES—MACADAM ROAD FUND.

No. of draft.		Amount.
20612—April 15—	Rockland Lake Trap Rock Co., trap rock for streets.	\$1,933.44
21172—June 26—	Conn. Trap Rock Co., trap rock.....	57.38
July 3—	Use of teams carting trap rock in June, drafts 21347 to 21359, inclusive.....	386.25
21393—July 9—	Rockland Lake Trap Rock Co., trap rock.....	1,087.83
21400—July 9—	Conn. Trap Rock Quarries, trap rock.....	74.12
21514—Aug. 10—	Conn. Trap Rock Quarries, trap rock.....	68.02
21515—Aug. 10—	Conn. Trap Rock Quarries, trap rock.....	930.37
Aug. 10—	Pay roll for labor month July, drafts 21517 to 21617..	2,557.75
21683—Sept. 4—	Rockland Lake Trap Rock Co., trap rock.....	1,044.05
21684—Sept. 4—	Rockland Lake Trap Rock Co., trap rock.....	1,041.39
Sept. 15—	Pay roll for labor month Aug., drafts 21804 to 21862, inclusive .....	2,764.50
21994—Oct. 8—	Conn. Trap Rock Quarries, trap rock.....	567.22
21995—Oct. 8—	Rockland Lake Trap Rock Quarries, trap rock.....	3,382.12
Oct. 8—	Pay roll for labor month Sept., drafts 22004 to 22069, inclusive .....	2,954.75
		<hr/> \$18,849.19

## EXPENDITURES—GENERAL FUND.

20200—March 12—	U. S. Fidelity & Guarantee Co., surety bonds, premium, Treasurer and Receiver.....	\$300.
20201—March 12—	Eli Sheldon, agent, surety bond, City Clerk.....	25.
20385—April 3—	Louis Muito, salary, October,, November, December, 1906 .....	158.
20386—April 3—	James H. Smith, printing, advertising, etc.....	594.75
20387—April 3—	N. R. Pioneer, printing, advertising, etc.....	693.90
20391—April 3—	J. H. Smith, printing, advertising, etc.....	110.50
20392—April 3—	Katherine Kiernan, salary, December, January and February .....	154.
20393—April 3—	F. X. Fallon, salary, Court Clerk, September, October, November and December.....	166.64
20394—April 3—	R. A. Hartwell, salary, October, November, December, January .....	300.
20395—April 3—	J. Appenzeller, salary, October, November, December, January .....	300.
20396—April 3—	Edward De Sienna, salary, December, January, February .....	300.
20397—April 3—	J. Schudy, salary, October, November, December, January .....	300.00
20460—April 10—	E. T. Barnum, lockers, police station.....	65.60
20486—April 15—	Keuffel & Esser, profile paper, etc.....	26.02
20487—April 15—	H. E. Colwell, surety bond, police justice, and services as auctioneer, tax sale.....	110.
20488—April 15—	Thos. Barton, carriage hire for assessors.....	83.50
20489—April 15—	F. S. & I. B. Johnson, typewriting.....	4.50
20490—April 15—	Ferguson Co., supplies.....	7.20
20491—April 15—	Searles & Dawson, repairs (plumbing).....	25.03
20492—April 15—	H. D. Walker, printing.....	28.15
20493—April 15—	W. B. Austin, typewriting.....	6.36
20494—April 15—	W. G. Barrett, Register, recording.....	20.40
20495—April 15—	N. R. Pioneer, publishing list of unpaid taxes and other notices .....	324.75



No. of Draft.	Amount.
20496—April 15—J. H. Smith, publishing proposals and notices.....	108.75
20497—April 15—Municipal Publishing Co., 12 subscriptions, 1 year...	36.
20498—April 15—N. Y., N. H. & H. R. R. Co., freight.....	1.19
20499—April 15—J. P. Conway, rating roundsmen's papers.....	7.50
20500—April 15—Frank Scavetta, taking school census.....	75.
20501—April 15—J. S. Ruskin, taking school census.....	57.
20502—April 15—A. J. Smythe, moving safes.....	15.
20503—April 15—F. E. Winter, expenses allowed assessors as per charter .....	33.33
20504—April 15—W. H. Kellock, expenses allowed assessors as per charter .....	33.34
20505—April 15—G. D. Kallenberg, expenses allowed assessors as per charter .....	33.33
20506—April 15—N. R. Coal & Lumber Co., coal City Hall.....	134.
20507—April 15—Dr. J. P. Nestler, professional services.....	27.
20508—April 15—P. T. Barguet, stationery.....	12.65
20509—April 15—Mrs. Minnie Healy, Penal and Criminal Code.....	5.
20510—April 15—Chas. Kammermeyer, petty disbursements.....	22.88
20511—April 15—Burroughs Adding Machine Co.....	375.
20512—April 15—H. R. Ware, muslin.....	10.13
20513—April 15—Williamson Law Book Co., Criminal Docket.....	9.
20514—April 15—H. Kallenberg, Jr., attendance at White Plains.....	4.50
20515—April 15—Knickerbocker Press, Resolutions of Condolence.....	160.
20516—April 15—Tribune Association, advertising.....	115.20
20517—April 15—C. E. Mitchell, use of surrey.....	3.
20518—April 15—A. B. Morgan, horse and surrey for assessors.....	28.
20519—April 15—Commercial & Financial Chronicle, advertising bonds, etc. ....	107.70
20520—April 15—Andrew Kirchoff, lettering.....	10.
20521—April 15—Edward A. Carson, 2 badges.....	3.
20522—April 15—F. E. Bradley, petty disbursements.....	5.20
20523—April 15—Wm. Downing, shoeing.....	7.50
20524—April 15—Samuel Wolf, glass.....	4.85
20525—April 15—N. R. Pioneer, printing minutes and books.....	197.93
20526—April 15—Initial Towel Supply Co., service from September, 1906, to March, 1907.....	12.
20527—April 15—Tribune Association, advertising bond sales.....	93.60
20528—April 15—N. R. Pioneer, printing and advertising proposals....	308.
20529—April 15—H. C. Kirhofer, ice November, December, January, February .....	12.30
20530—April 15—Wm. Farley, freight and cartage.....	10.40
20531—April 15—Geo. T. Bacon, services rendered on assessment roll..	20.
20584—April 15—N. R. Coal & Lumber Co., coal at City Hall.....	233.20
20585—April 15—Kolesch & Co., engineering supplies.....	13.85
20586—April 15—Remington Typewriter Co., ribbons, paper, carbon...	38.80
20587—April 15—H. E. Colwell, surety bond for Comptroller and insurance premiums .....	35.
20588—April 15—Luigi Muto, salary January and February.....	102.
20589—April 15—Solar Light Co., lamps.....	33.67
20590—April 15—F. X. Fallon, Police Justice Clerk for January.....	41.66
20591—April 15—J. J. Smith, painting fountains.....	3.
20592—April 15—Fidelity & Deposit Co., bond City Engineer.....	15.
20593—April 15—R. A. Hartwell, inspector for February.....	75.
20594—April 15—A. B. Morgan, carriage hire.....	15.
20595—April 15—W. S. Emberson, witness (professional services)...	45.
20596—April 15—Knickerbocker Press, rebinding assessment books....	3.
20597—April 15—James H. Smith, advertising proposals.....	17.25
20598—April 15—Valentine Bros., repairs to plumbing.....	16.
20599—April 15—Samuel Wolf, plate glass, tax office.....	5.50
20600—April 15—H. D. Walker, envelopes.....	35.

No. of Draft.		Amount.
20601—April 15—	Edward Carson, repairing clocks.....	55.
20602—April 15—	Andrew Kirchoff, lettering.....	21.74
20603—April 15—	A. J. Smythe, repairs.....	130.38
20604—April 15—	N. J. Lofmark, painting and varnishing.....	33.75
20605—April 15—	Stewart, Warren & Co., one index.....	.75
20606—April 15—	Charles Chamberlain, petty disbursements.....	5.75
20607—April 15—	W. T. Bell, member Ex. Board Plumbers.....	60.
20627—April 15—	N. Y. Telephone Co., service.....	58.
20628—April 15—	N. Y. Telephone Co., service.....	36.45
20723—April 30—	A. J. Smythe, carpenter work.....	205.40
20782—May 9—	Jos. Lambden & Son, insurance premium.....	68.20
20783—May 9—	Solar Light Company, mantels, globes, etc.....	.95
20784—May 9—	I. Bercow, stationery.....	48.62
20785—May 9—	R. A. Hartwell, March salary.....	75.
20786—May 9—	Edward De Sienna, March salary.....	100.
20787—May 9—	Louis Muito, March salary.....	54.
20788—May 9—	Katherine Kiernan, March salary.....	52.
20789—May 9—	Williamson Law Book Co., blanks.....	17.75
20790—May 9—	J. H. Smith, publishing ordinances and proposals.....	160.89
20791—May 9—	J. McNamara, expert testimony.....	25.
20792—May 9—	Wm. J. Koch, board and traveling expenses from Maine (witness in Molloy case).....	40.00
20793—May 9—	Wm. L. Milligan, copying minutes in case Graham vs. City of New Rochelle.....	23.50
20794—May 9—	C. Schlutter, repairing awnings, etc.....	12.
20795—May 9—	J. W. Linden, postage and office supplies.....	2.
20796—May 9—	F. E. Wood, pens.....	5.50
20797—May 9—	Tribune Association, advertising proposals.....	110.40
20798—May 9—	F. J. McCloskey, taking school census.....	60.
20799—May 9—	H. D. Walker, envelopes and letter heads.....	24.60
20800—May 9—	Chas. Kammermeyer, petty disbursements.....	26.05
20801—May 9—	N. Y. Telephone Co., service.....	25.10
20980—May 29—	N. R. Coal & Lumber Co., coal and stakes.....	70.10
20981—May 29—	F. C. Meyer, taking testimony, etc.....	13.25
20982—May 29—	N. R. Pioneer, printing briefs.....	210.60
20983—May 29—	Wm. D. Sawyer, petty disbursements.....	13.70
20984—May 29—	J. H. Smith, advertising proposals.....	63.
20985—May 29—	F. X. Fallon, Court Clerk, salary February and March	83.32
20986—May 29—	S. Woolf, plate glass in Receiver's office.....	5.50
20987—May 29—	A. S. Wickert, brass tags.....	38.38
20988—May 29—	C. W. Davis, freight.....	3.90
20989—May 29—	J. T. Brown, Jr., disbursements.....	17.24
20990—May 29—	F. J. Chapman, stationery.....	5.70
20991—May 29—	A. H. Cole & Son, insurance premiums.....	134.50
20992—May 29—	W. D. Sawyer, traveling expenses, etc.....	36.58
20993—May 29—	Edward De Sienna, April salary.....	100.
20994—May 29—	Louis Muito, April salary.....	52.
20995—May 29—	R. A. Hartwell, April salary.....	75.
20996—May 29—	R. H. Marshall, watchman Receiver's office, April 9— May 7.....	62.50
20997—May 29—	J. Appenzellar, March salary.....	75.
20998—May 29—	J. Schudy, April 22 to May 1, salary.....	24.
20999—May 29—	N. R. Pioneer, printing minutes meetings.....	210.18
21000—May 29—	Katherine Kiernan, April salary.....	52.
21001—May 29—	Clarke & Baker Co., suspension files.....	12.50
21040—June 5—	G. T. Bacon, clerical work, curb and gutter, assess- ment book.....	160.
21139—June 5—	W. S. Spencer, Postmaster, stamps, Resolution Com- mon Council March 19, 1907.....	20.
21140—June 10—	Dr. F. B. Littlewood, professional services.....	40.

No. of Draft.		Amount.
20141—June	10—Initial Towel Supply Co., service March and April....	4.
21142—June	10—John Farrell, keys and repairs.....	4.35
21143—June	10—F. X. Fallon, Clerk Police Court, for April.....	41.66
21144—June	10—R. H. Marshall, watchman, Receiver's office, May 13th to 18th .....	12.50
21145—June	10—D. C. Cunneen, salary, member Ex. Board of Plumbers 1906, and expenses.....	65.
21146—June	10—Chas. Clapp, care float at Neptune dock, for 1906....	20.
21147—June	10—Dr. W. S. Emberson, professional services as witness.	30.
21148—June	10—J. H. Smith, advertising ordinances and public hearings .....	157.87
21149—June	10—P. T. Barguet, stationery.....	39.50
21150—June	10—Keuffel & Esser Co., plumb bobs.....	4.30
21151—June	10—Misses F. S. & I. B. Johnson, typewriting cases in litigation .....	20.03
21152—June	10—Eugene Dietzgen Co., tracing cloth, etc.....	14.59
21153—June	10—N. Y. Telephone Co., services May.....	22.40
21154—June	10—N. J. Lofmark, painting and varnishing.....	71.
21155—June	10—Associated Board of Brokers, insurance premiums....	70.50
21177—June	26—N. R. Coal & Lumber Co., coal at City Hall and yard.	33.40
21178—June	26—N. R. Pioneer, publishing ordinances and printing minutes .....	173.52
21179—June	26—L. E. Van Etten, professional services.....	300.
21180—June	26—John Schudy, May salary.....	75.
21181—June	26—John Appenzeller, May salary.....	75.
21182—June	26—R. A. Hartwell, May salary.....	75.
21183—June	26—Edw. De Sienna, May salary.....	100.
21184—June	26—L. Muto, May salary.....	54.
21185—June	26—Geo. M. Davis, petty disbursements.....	31.
21186—June	26—Valentine Bros., repairs.....	4.
21187—June	26—C. J. Leary, services on Examining Board of Plumbers	60.
21188—June	26—F. J. Chapman, stationery.....	10.70
21189—June	26—Katherine Kiernan, May salary.....	54.
21190—June	26—A. J. Smythe, repairs.....	12.48
21191—June	26—John Farrell, repairs.....	81.10
21192—June	26—J. J. Smith, painting.....	4.50
21193—June	26—Searles & Dawson, repairs.....	13.
21194—June	26—H. B. Downey, insurance premiums.....	51.75
21247—June	29—Wm. S. Beers, attorney for Antonia Foglia, Resolution Common Council, May 24, 1907.....	300.
21248—June	29—Geo. D. Harrison, Resolution Common Council, June 20, 1907 .....	746.07
21371—July	6—J. H. Smith, printing Comptroller's report.....	270.
21373—July	9—Chesebro, Whitman & Co., topmast on liberty pole and gilded copper ball.....	270.
21374—July	9—W. S. Spencer, postage stamps for Receiver.....	10.
21375—July	9—Fitch Dustdown Co., merchandise.....	5.20
21376—July	9—W. D. Sawyer, disbursements and traveling expenses..	159.86
21377—July	9—N. R. Coal & Lumber Co., coal.....	23.80
21378—July	9—H. D. Walker, envelopes.....	23.50
21379—July	9—Chas. Kammermeyer, petty disbursements.....	18.96
21380—July	9—F. X. Fallon, Clerk Court Special Sessions for May...	41.66
21381—July	9—N. R. Pioneer, books for Tax Department.....	410.
21382—July	9—Banks Law Book Co., law books.....	11.
21383—July	9—E. G. Soltman, supplies.....	1.99
21384—July	9—N. R. Pioneer, advertising, printing books, etc.....	325.
21385—July	9—N. R. Press, advertising proposals.....	35.12
21386—July	9—N. R. Coal & Lumber Co., supplies.....	70.24
21387—July	9—P. E. Cornelius, dog bill, May 7-31.....	12.
21388—July	9—N. Y. Telephone Co., service.....	25.20



No. of Draft.	Amount.
21420—July 18—N. Y., N. H. & Hartford R. R. Co., freight.....	2.43
21421—July 18—N. Y. Telephone Co., service for February.....	7.75
21422—July 18—H. J. Van Zelm, typewriting, etc., on report.....	75.
21423—July 18—J. Appenzeller, inspector, salary for June.....	75.
21424—July 18—J. Schudy, inspector, salary for June.....	75.
21425—July 18—Edw. De Sienna, salary for June.....	100.
21426—July 18—R. A. Hartwell, inspector, salary for June.....	75.
21427—July 18—L. Muito, salary for June.....	50.
21428—July 18—F. X. Fallon, Court Clerk, salary for June.....	41.66
21429—July 18—Chas. O. Webber, salary, harbor police, for June.....	60.
21430—July 18—Williamson Law Book Co., Assessors' Manual.....	3.50
21431—July 18—Health Chemical Co., 2 barrels chlorisal.....	105.10
21432—July 18—Lawrence Steinbugler, repairing chair.....	1.
21433—July 18—P. E. Cornelius, dogs to pound in June.....	36.
21434—July 18—Julian Mazeau, services on assessors' map, for part of June, and expense.....	86.10
21435—July 18—A. J. Smythe, carpenter work and repairs.....	45.63
21436—July 18—Jos. Lambden & Son, insurance premiums.....	5.70
21437—July 18—J. H. Smith, advertising hearings and proposals.....	48.25
21491—Aug. 10—H. C. Kuchler, Treasurer Police Pension Fund, 25% of the dog licenses to Aug. 1.....	183.50
21498—Aug. 10—N. Y. Telephone Co., service.....	21.70
21499—Aug. 10—J. H. Smith, printing and advertising.....	61.
21500—Aug. 10—H. D. Walker, stationery.....	27.15
21501—Aug. 10—J. Farrell, lock and spindle.....	1.50
21502—Aug. 10—Remington Typewriter Co., guides.....	1.40
21503—Aug. 10—C. Schlutter, putting up awnings.....	9.75
21504—Aug. 10—Valentine Bros., plumbing.....	3.
21505—Aug. 10—H. Kallenberg, witness fees.....	1.50
21506—Aug. 10—W. G. Barrett, Register, recording deeds.....	2.55
21507—Aug. 10—James H. Goodwin, Jr., school census.....	57.
21630—Aug. 21—John Appenzeller, salary July.....	75.
21631—Aug. 21—Louis Muito, salary July.....	54.
21632—Aug. 21—Edw. De Sienna, salary, July.....	100.
21633—Aug. 21—R. A. Hartwell, salary, July.....	75.
21634—Aug. 21—John Schudy, salary, July.....	75.
21635—Aug. 21—Julian Mazeau, salary, July, and expenses.....	104.60
21636—Aug. 21—F. X. Fallon, salary, July.....	41.66
21645—Aug. 21—J. H. Smith, advertising ordinances.....	126.50
21646—Aug. 21—Chas. W. Gehlen, painting town hall.....	728.
21694—Sept. 4—Initial Towel Supply Co., service May and June.....	4.
21695—Sept. 4—N. Y. Telephone Co., service.....	10.35
21696—Sept. 4—E. G. Soltmann, supplies.....	12.60
21697—Sept. 4—Herman Lambden, oil colors, etc.....	1.82
21698—Sept. 4—W. B. Austin, examination papers.....	6.80
21699—Sept. 4—H. J. Weyell, envelopes, etc.....	13.
21700—Sept. 4—John Farrell, flash light.....	1.60
21701—Sept. 4—Chas. Kammermeyer, petty disbursements.....	16.15
21702—Sept. 4—P. E. Cornelius, dog bill, July 4 to 31.....	27.
21863—Sept. 21—N. Y. Telephone Co., service.....	19.40
21864—Sept. 21—J. H. Smith, advertising notices, bond sales, redemp- tion of taxes.....	391.25
21865—Sept. 21—J. F. Quinn, professional services taking testimony...	10.
21866—Sept. 21—C. H. Morgan, expenses to Montreal in relation to inspection of incinerator.....	37.
21867—Sept. 21—J. K. Wilkes, expenses to Montreal in relation to inspection of incinerator.....	37.
21868—Sept. 21—F. X. Fallon, salary as Court Clerk for August.....	41.66
21869—Sept. 21—Edward De Sienna, August salary.....	100.
21870—Sept. 21—Louis Muito, August salary.....	52.

No. of Draft.	Amount.
21871—Sept. 21—John Schudy, Inspector, August salary.....	75.
21872—Sept. 21—R. A. Hartwell, Inspector, August salary.....	75.
21873—Sept. 21—J. Appenzeller, Inspector, August salary.....	75.
21874—Sept. 21—C. Schlutter, taking down and putting up awnings...	16.
21875—Sept. 21—W. T. Bell, plumbing at City Hall.....	3.95
21876—Sept. 21—John G. de St. Mart, 6 quarts fluid.....	3.60
21877—Sept. 21—Wm. G. Barrett, Register, recording deeds.....	6.
21878—Sept. 21—Andrew Hoffer, shades and repairs.....	4.
21879—Sept. 21—E. L. Hall, agent, fire extinguishers.....	8.
21880—Sept. 21—H. E. Kirkhofer, ice from March to July, inclusive...	23.10
21881—Sept. 21—J. H. Price, services as expert witness in case Roth vs. City New Rochelle.....	125.
21882—Sept. 21—Charter Committee, typewriting and stenography....	212.73
21883—Sept. 21—Julian Mazeau, services on Assessors' Map, August..	100.
21884—Sept. 21—Keuffel & Esser Co., steel tape.....	10.57
21885—Sept. 21—N. R. Pioneer, advertising proposals, notices, etc....	452.
21886—Sept. 21—Christian Lykke, services as expert witness in case Roth vs. City of New Rochelle.....	175.
21954—Sept. 30—Geo. T. Bacon, judgment and costs (services copying assessment book).....	44.89
21964—Sept. 30—John A. Hagan, reeving haliards flag pole.....	20.
21981—Oct. 8—N. Y. Telephone Co., service, September, 1907.....	22.70
21982—Oct. 8—R. H. Marshall, inspector hotels.....	75.
21983—Oct. 8—C. S. Flandreaux, petty disbursements.....	9.40
21984—Oct. 8—Secretary of State, certified copies of amendments....	7.
21985—Oct. 8—Chas. Kammermeyer, petty disbursements.....	16.90
22137—Oct. 8—W. S. Spencer, Postmaster, Resolution Common Coun- cil, Sept. 3, postage stamps.....	20.
22140—Oct. 17—H. D. Walker, Civil Service applications.....	42.50
22141—Oct. 17—J. H. Smith, advertising notices and proposals.....	52.50
22142—Oct. 17—Jas. A. Graham, services as watchman.....	3.
22143—Oct. 17—Chesebro & Whitman Co., balance due on liberty pole	4.
22144—Oct. 17—Edward Roehm, typewriting.....	2.
22145—Oct. 17—P. E. Cornelius, dog bill, August 6 to 30.....	22.
22146—Oct. 17—Wm. B. Austin, typewriting examination papers.....	8.36
22147—Oct. 17—G. P. Putnam's Sons, stationery.....	17.50
22148—Oct. 17—Edw. De Sienna, September salary.....	100.
22149—Oct. 17—W. L. Richmond, 5 copies N. R. Directory.....	15.
22150—Oct. 17—P. T. Barguet, stationery.....	32.65
22151—Oct. 17—Harry J. Weyell, 5000 bill heads.....	20.
22153—Oct. 17—Frank X. Fallon, Clerk to Court, salary September....	41.66
22154—Oct. 17—M. Bender, election manual.....	3.
22155—Oct. 17—R. A. Hartwell, Inspector, September salary.....	75.
22156—Oct. 17—John Appenzeller, Inspector, September salary.....	75.
22157—Oct. 17—A. J. Smythe, repairs at City Hall.....	102.67
22158—Oct. 17—Keuffel & Esser Co., engineer's supplies.....	5.50
22159—Oct. 17—Tribune Association, advertising bond sales.....	559.20
22160—Oct. 17—J. H. Caldwell, professional services in matter of is- suing bonds.....	450.75
22161—Oct. 17—N. R. Pioneer, advertising proposals and stationery...	469.50
22162—Oct. 17—Bedford & Sullivan, floor oil.....	3.
22408—Nov. 27—The Gehlen Shop, glazing and painting.....	38.
22409—Nov. 27—U. S. Mortgage & Trust Co., engraving and certifica- tion \$125,000 bonds.....	225.45
22410—Nov. 27—A. H. Cole & Son, insurance premium.....	4.
22411—Nov. 27—E. Dickinson, planting two trees.....	6.
22412—Nov. 27—Theo. Magnesson, broken stone.....	6.
22413—Nov. 27—N. R. Coal & Lumber Co., coal and wood.....	34.20
22414—Nov. 27—Abendroth Bros., vault covers.....	21.

No. of Draft.	Amount.
22415—Nov. 27—Miss Minnie Healy, code 1907 (Cook's) and amendment, code 1907 (Parker's).....	10.
22416—Nov. 27—G. P. Putnam's Sons, paper, envelopes and stamping..	17.50
22417—Nov. 27—F. J. Chapman, stationery.....	9.90
22418—Nov. 27—Max Goldman, reflectors.....	2.
22419—Nov. 27—Keuffel & Esser Co., ink, pens, pencils.....	6.61
22420—Nov. 27—J. T. Brown, Jr., disbursements.....	17.60
22421—Nov. 27—H. C. Kirhofer, ice.....	15.30
22422—Nov. 27—A. J. Bell, couplings and sharpening lawn mower....	13.50
22423—Nov. 27—I. Bercow, stationery.....	44.59
22424—Nov. 27—P. E. Cornelius, dog bill.....	22.
22425—Nov. 27—L. Steinbugler, repairing maps and chair.....	5.95
22426—Nov. 27—John Schudy, Inspector, for October.....	42.50
22427—Nov. 27—Thos. Barton, horse and surrey for assessors.....	155.
22428—Nov. 27—E. H. Codding, expenses as delegate to inspect incinerator in Pennsylvania and Ohio.....	50.
22429—Nov. 27—Westchester Trading Co., 2 pairs boots.....	8.50
22430—Nov. 27—J. Appenzellar, Inspector, for October.....	75.
22431—Nov. 27—R. A. Hartwell, Inspector, for October.....	75.
22432—Nov. 27—J. Malcolmson, use horse and carriage.....	8.
22433—Nov. 27—Charla & Mariani, repairing tools.....	11.98
22434—Nov. 27—Jos. Fanelli, expense to White Plains, etc.....	15.
22435—Nov. 27—Ferguson Co., oil, chimneys and shovel, etc.....	7.47
22436—Nov. 27—National City Bank, rent, safe deposit box.....	5.00
22437—Nov. 27—J. K. Wilkes, expense as delegate to inspect garbage incinerator in Pennsylvania and Ohio.....	55.60
22438—Nov. 27—Nesbaum & Levine, 4 pairs boots.....	17.
22439—Nov. 27—A. B. Morgan, use horse and surrey.....	31.
22440—Nov. 27—Chas. Kammermeyer, petty disbursements.....	15.11
22441—Nov. 27—G. R. Conlon, taking testimony, etc., in case of People <i>ex rel.</i> Roth.....	55.25
22442—Nov. 27—Void.	
22443—Nov. 27—J. H. Smith, advertising election notices, flagging, curb and gutter notices.....	161.50
22444—Nov. 27—N. Y. Telephone Co., service October.....	24.20
22445—Nov. 27—Mosler Safe Co., safe in Assessor's office and cartage, etc. ....	225.
22490—Nov. 27—P. A. Bjork, carriage hire for assessors.....	30.
22491—Nov. 27—United States Mortgage & Trust Co., preparation and engraving 25 \$1,000 Improvement Bonds.....	47.50
22492—Nov. 27—Standard Audit Co., on account examination of City's books .....	2,500.
109—Nov. 27—Edw. De Sienna October salary.....	100.
110—Nov. 27—Edw. De Sienna, November salary.....	100.
112—Nov. 27—J. H. Smith, advertising paving and grading.....	25.10
113—Nov. 27—Kolesch & Co., eng. supplies.....	2.02
140—Nov. 27—N. R. Pioneer, advertising bids and assessments, curb, gutter and flagging.....	45.
Total .....	\$26,092.51



# EXPENDITURES—POLICE DEPARTMENT.

	Amount.
C. A. Van Auken, Police Judge, salary Dec., 1906, to Dec. 1, 1907.....	\$1,500.
E. J. Timmons, Captain, salary Dec., 1906, to Dec. 1, 1907.....	1,756.67
Frank Cody, Sergeant, salary Dec., 1906, to Dec. 1, 1907.....	1,462.67
Patrick Kelly, Patrolman, salary Dec., 1906, to Nov. 1, 1907.....	824.87
Chas. Farrington, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	1,046.57
Joseph Fanelli, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	1,045.07
Ernest Bals, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	1,051.07
Edw. DeVeau, Roundsman, salary Dec., 1906, to Dec. 1, 1907.....	1,155.33
Patrick Brown, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	911.07
Geo. Brooks, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	1,037.57
D. McSweeney, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	1,016.57
Joseph Bussard, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	966.07
Geo. Scott, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	909.47
Roy Chenoweth, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	933.47
Arthur Sutton, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	864.67
Geo. Smith, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	872.53
John McGowan, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	845.32
E. J. Casey, Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	838.77
Oscar Opsann, Patrolman, salary Dec. 1, 1906, to Aug. 1, 1907.....	471.08
P. Ahearn, Special Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	780.
M. Hynes, Special Patrolman, salary Dec., 1906, to Dec. 1, 1907.....	190.68
Harry E. Davis, Special Patrolman, salary 4 days in December, 1906....	8.67
Patrick Condon, Patrolman, salary Jan., Feb. and March, 1907.....	121.61
William De Lamater, Patrolman, salary April to Dec., 1907.....	495.89
H. Langbein, Patrolman, salary April to Dec., 1907.....	435.81
L. Odell, Patrolman, salary April to Dec., 1907.....	495.89
D. Sullivan, Patrolman, salary April to Dec., 1907.....	505.29
Total salaries.....	\$22,542.68
H. C. Kuchler, Treasurer, Police Pension Fund.....	1,330.52
No. of draft.	
955—Feb. 6—Winchester Repeating Arms Co., ammunition.....	\$25.65
1006—April 23—E. J. Timmins, transportation and keep of prisoners, Dec., Jan., Feb., March.....	175.80
1007—April 23—N. Y. Telephone Co., service.....	249.40
1008—April 23—Dr. O. J. D. Hughes, professional services.....	36.
1009—April 23—W. U. Telegraph Co., service.....	3.
1010—April 23—H. J. Dolan, shoeing.....	14.75
1011—April 23—L. Steinbugler, stool.....	3.50
1012—April 23—Clark & Van Gaasbeek, repairs.....	10.75
1013—April 23—C. H. Koch, repairs and supplies.....	6.55
1014—April 23—A. Lasus, repairs and supplies.....	28.90
1015—April 23—N. B. Kershaw's Sons, 1 practice target.....	5.
1016—April 23—Geo. T. Mansfield, dash apron.....	4.
1017—April 23—B. Campbell, service.....	1.50
1018—April 23—A. J. Smythe, medicine cabinet.....	10.
1019—April 23—N. R. Pioneer, printing.....	11.25
1020—May 3—F. J. Chapman, stationery and supplies.....	22.50
1021—May 3—P. E. Cornelius, destroying and removing horse.....	5.
1022—May 3—Carson's, repairing chronographs.....	8.50
1023—May 3—N. Y. Telephone Co., service, Feb. and March, foreign Dec. and Jan.....	99.15
1024—May 3—W. U. Telegraph Co., service Dec. and March.....	3.
1025—May 3—Dr. O. J. D. Hughes, professional services, Jan. and Feb. ....	28.

No. of Draft.		Amount.
1026—May	3—H. J. Dolan, horse shoeing.....	4.38
1027—May	3—Winchester Repeating Arms Co., cartridges.....	17.10
1053—May	3—E. J. Timmons, keep and transportation prisoners.....	26.50
1054—May	3—N. Y. Telephone Co., services.....	48.10
1055—May	3—Bedford & Sullivan, padlocks.....	10.80
1056—May	3—S. A. French, badges.....	7.67
1083—June	18—E. J. Timmons, keep and transportation of prisoners for May .....	53.20
1084—June	18—Dr. O. J. D. Hughes, professional services.....	34.
1085—June	18—Mercantile Ptg. Co., police report blanks.....	11.25
1086—June	18—N. R. Pioneer, letter heads.....	10.
1087—June	18—Kershow's Sons, panel in buggy.....	6.
1088—June	18—F. W. Erich, Jr., police subjects.....	32.
1114—July	9—E. J. Timmons, keep and transportation of prisoners for June, 1907.....	63.36
1115—July	9—Dr. O. J. D. Hughes, professional services.....	16.
1116—July	9—F. W. Erich, Jr., photos.....	10.
1117—July	9—A. Lasus, repairs to motor cycle.....	36.20
1118—July	9—N. R. Pioneer, draft books.....	25.
1145—Aug.	21—E. J. Timmons, transportation and keep of prisoners..	51.21
1146—Aug.	21—H. D. Walker, ptg.....	3.
1147—Aug.	21—Dr. O. J. D. Hughes, professional services.....	18.
1148—Aug.	21—A. Lasus, supplies.....	53.25
1149—Aug.	21—N. Y. Telephone Co., services.....	98.10
1174—Aug.	21—Oscar Opsann, account return of revolver.....	11.
1175—Sept.	24—E. J. Timmons, keep and transportation prisoners, August .....	28.70
1176—Sept.	24—Dr. O. J. D. Hughes, professional services.....	16.
1177—Sept.	24—Clark & Van Gaasbeek, cover cushion.....	2.
1178—Sept.	24—N. Y. Telephone Co., service.....	52.90
1179—Sept.	24—Detective Publishing Co., 1 subscription.....	1.
1180—Sept.	24—Andrew Hoffer, upholstering, etc.....	5.
1181—Sept.	24—Wood & Slater, stationery.....	60.
1206—Oct.	1—Dr. O. J. D. Hughes, professional services.....	20.
1207—Oct.	25—E. J. Timmons, keep and transportation of prisoners for September, 1907 .....	38.63
1208—Oct.	25—T. R. Webber, use of launch.....	21.
1232—Nov.	8—E. J. Timmons, keep and transportation of prisoners, Oct., 1907 .....	46.
1233—Nov.	8—Dr. O. J. D. Hughes, professional services.....	24.
1234—Nov.	8—J. W. Murray, supplies.....	16.85
1235—Nov.	30—J. F. Quinn, stenographer at Kelly trial.....	24.80
1236—Nov.	30—M. Merola, interpreter.....	12.
1237—Nov.	30—H. D. Walker, printing and binding permit book.....	6.75
1238—Nov.	30—P. A. Bjork, carriage hire.....	1.
1239—Nov.	30—W. U. Telegraph Co., service.....	3.
		<hr/> \$25,651.15

#### EXPENDITURES—SALARY FUND.

H. S. Clarke, Mayor, salary, Dec., 1906, to Dec. 1, 1907.....	\$1,000.
C. T. Kuchler, President B. of A., Dec., 1906, to Dec. 1, 1907.....	500.
Eben Adams, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
C. W. Hilldring, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
H. Kallenberg, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
C. H. Morgan, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
Alfred Rado, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
A. J. Rivers, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.

	Amount.
F. A. Steele, Alderman, salary Dec., 1906, to Dec. 1, 1907.....	500.
H. J. van Zelm, Comptroller, salary Dec., 1906, to Dec. 1, 1907.....	1,500.
J. H. Harmer, Treasurer, salary Dec., 1906, to Dec. 1, 1907.....	1,500.
W. D. Sawyer, Corporation Counsel, salary Dec., 1906, to Dec. 1, 1907.	2,500.
J. J. O'Brien, Receiver Taxes, salary Dec., 1906, to Dec. 1, 1907.....	2,000.
F. E. Bradley, Engineer, salary December, 1906.....	150.
J. K. Wilkes, Engineer, salary Jan. 1, 1907, to Dec. 1, 1907.....	3,233.27
F. E. Winter, Assessor, salary Dec., 1906, to Dec. 1, 1907.....	800.
Geo. D. Kallenberg, Assessor, salary Dec., 1906, to Dec. 1, 1907.....	800.
W. H. Kellock, Assessor, salary Dec., 1906, to Dec. 1, 1907.....	800.
Chas. Kammermeyer, City Clerk, salary Dec., 1906, to Dec. 1, 1907....	2,000.
Chas. Chamberlain, Secretary, salary Dec., 1906, to Dec. 1, 1907.....	1,350.
Martin Traugott, Clerk to Assessors, salary Dec., 1906, to Dec. 1, 1907	1,200.
Geo. Lischke, Asst. City Clerk, salary Dec., 1906, to Dec. 1, 1907.....	1,200.
Geo. Eberle, Asst. City Clerk, salary Dec., 1906, to Dec. 1, 1907.....	1,200.
J. S. W. Jarvis, Deputy Receiver, salary, Dec., 1906, to Dec. 1, 1907.....	900.
J. T. Brown, Jr., Asst. Corporation Counsel, salary Dec., 1906, to Dec.	
1, 1907 .....	1,000.
John Linden, Clerk Civil Service, salary Dec., 1906, to Dec. 1, 1907....	400.
John Manning, Janitor, salary Dec., 1906, to Dec. 1, 1907.....	1,000.
E. Eccles, Asst. Janitor, salary Dec., 1906, to Dec. 1, 1907.....	800.
C. Haskell, Dep. City Engineer, salary Dec., 1906, to Sept. 1, 1907.....	1,125.
C. S. Flandreaux, Asst. Engineer, salary Dec., 1906, to Dec. 1, 1907....	950.
G. DeAngelis, draughtsman, salary Dec. 1, 1906, to Dec. 1, 1907.....	1,200.
John Ruhl, Rodman, salary, Dec. 1, 1906, to Dec. 1, 1907.....	824.95
Chas. Kelly, Chainman, salary Dec. 1, 1906, to Dec., 1907.....	765.
Samuel Hettinger, laborer, salary Dec. 1, 1906, to Dec. 1, 1907.....	622.
Joseph Moresco, laborer, salary Dec. 1, 1906, to May 1, 1907.....	258.
L. Muito, laborer, salary Sept. 1, 1907, to Dec. 1, 1907.....	152.
G. A. Casey, inspector, salary Nov., 1907.....	100.
Katherine Kiernan, stenographer, salary June 1, 1907, to Dec. 1, 1907..	360.
	<hr/>
	\$35,690.22

## EXPENDITURES—FIRE DEPARTMENT.

James Ross, Chief, salary Dec. 1, 1906, to Dec. 1, 1907.....	\$1,800.
A. J. Bell, caretaker, salary Dec. 1, 1906, to Dec. 1, 1907.....	941.65
Wm. E. Rinck, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	865.
Jas. Grogan, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	865.
Patrick Styles, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	800.
J. Hagan, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	745.
Thomas Bugle, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	720.
John Oldfield, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	705.
H. C. McCarthy, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	695.
Wm. C. Keyser, driver, salary Dec. 1, 1906, to Dec. 1, 1907.....	685.
Wm. H. Fowler, Janitor, salary Dec. 1, 1906, to Dec. 1, 1907.....	180.
Philip J. Burke, Janitor, salary Dec. 1, 1906, to Dec. 1, 1907.....	180.
	<hr/>
	\$9,181.65
May 2—Paid to Firemen interest on assigned salaries.....	7.53
No. of draft.	
2450—Jan. 2—C. E. Smith, labor.....	\$10.
2451—Jan. 2—A. H. Cole, rent.....	25.
2452—Jan. 2—James Ross, expenses.....	5.87
2453—Jan. 2—J. W. G. Skipton, labor.....	58.
2454—Jan. 2—N. R. Schenck & Son, supplies.....	63.50

No. of Draft.	Amount.
2455—Jan. 2—R. J. Cooper, Sr., labor.....	45.
2456—Jan. 2—R. McCandless, brooms.....	36.75
2457—Jan. 2—Fred'k Sieverts, labor.....	25.
2458—Jan. 2—A. J. Bell.....	8.
2459—Jan. 2—A. H. Cole, rent.....	25.
2508—April—N. Y. Telephone Co., service, May, June, July, Aug., Sept., 1906 .....	55.05
2509—April—Jos. Lambden, feed.....	238.22
2510—April—Jos. Lambden & Son, Fire Ins. premium.....	233.16
2511—April—Westchester Lighting Co., light.....	159.94
2512—April—Relief Engine Co., supplies.....	2.88
2513—April—R. H. Scott, feed.....	90.03
2514—April—N. R. Coal & Lumber Co., fuel.....	36.56
2515—April—John Farrell, supplies.....	14.37
2516—April—Gamewell Fire Alarm Telegraph Co., supplies.....	27.90
2517—April—Anna Rinck, laundry.....	19.86
2518—April—N. Tiedeman, oil.....	18.
2519—April—Archibald & Lippoth, plumbing.....	12.61
2520—April—R. Denton, feed.....	43.66
2521—April—Wm. Downing, horse shoeing.....	76.25
2522—April—Ferguson Co., supplies.....	9.24
2523—April—R. Cooper, Sr., labor.....	15.
2524—April—Philip Heiselmann, labor.....	3.
2525—April—A. H. Lee, carpenter work.....	35.86
2526—April—W. L. Richmond, directory.....	3.
2527—April—Woodhouse Mfg. Co., supplies.....	11.50
2528—April—Peerless Rubber Co., fire hose.....	147.
2529—April—L. V. Ensinger, carpenter work.....	47.92
2530—April—G. W. Green, carting ashes.....	2.
2531—April—P. Kauffman, labor.....	3.
2532—April—H. R. Ware, supplies.....	12.23
2533—April—P. G. Burke, labor.....	6.
2534—April—Wm. J. Shute, labor.....	6.
2535—April—A. M. Cornell, labor.....	2.
2536—April—P. Styles, labor.....	5.
2537—April—W. H. Fowler, labor.....	5.
2538—April—J. W. Horn, labor.....	3.
2539—April—R. L. Forbes, printing.....	25.
2540—April—Combination Ladder Co., supplies.....	14.
2541—April—Victor Mfg. Co., supplies.....	5.70
2542—April—Morgan Bros., horse hire.....	45.
2543—April—Pitt M. Skipton, horse hire.....	23.50
2544—April—E. Lambden, supplies.....	28.33
2545—April—N. B. Kershow's Sons, repairs.....	30.90
2546—April—A. H. Cole, rent, Olympia House.....	150.
2547—April—Fred Siegloch, horse hire.....	15.
2548—April—Mrs. P. Styles, laundry.....	20.
2549—April—N. Y. Telephone Co., service.....	29.87
2550—April—V. Walter, horse hire.....	5.
2551—April—Geo. Wagner, labor.....	6.
2552—April—Jas. Clancy, repairs.....	125.
2553—April—Chas. L. Seacord, horse hire.....	5.
2554—April—G. W. Green, carting ashes.....	2.20
2555—April—Henry Seedrer, labor.....	3.
2556—April—Morgan Bros., horse hire.....	22.
2557—April—Pitt M. Skipton, horse hire.....	18.75
2558—April—Archibald & Lippoth, plumbing.....	1.50
2559—April—Anna Rinck, laundry.....	9.90
2560—April—Wm. Downing, horse shoeing.....	102.
2562—May 2—E. V. Kershow, labor.....	9.



No. of Draft.		Amount.
2563—May	2—J. P. Nestler, professional services.....	94.
2564—May	2—Patterson & Winegar, drugs.....	2.10
2565—May	2—L. Steinbugler, bed, etc.....	25.
2566—May	2—City Realty Co., horse.....	250.
2567—May	2—J. F. Manning, drugs.....	2.85
2568—May	2—McGovern & Kirchoff, plumbing.....	18.10
2569—May	2—H. E. Colwell, insurance.....	18.
2570—May	2—John Heinrich, labor.....	3.
2571—May	2—W. D. Bonnett, corn.....	1.50
2572—May	2—Searles & Dawson, storage.....	7.15
2573—May	2—Mrs. Styles, laundry.....	7.76
2574—May	2—Ingersoll Rand & Co., steel pinion.....	15.50
2575—May	2—E. C. Bishop & Co., ladder.....	10.50
2576—May	2—Alex. Thomas, collars.....	36.
2577—May	2—Wm. Fraser, brake.....	75.
2578—May	2—Wm. J. Shute, labor.....	3.
2579—May	2—H. J. Dolan, horse shoeing.....	271.25
2580—May	2—Morgan Bros., horse hire.....	49.
2581—May	2—R. J. Cooper, Sr., labor.....	75.
2582—May	2—J. W. G. Skipton, labor.....	75.
2583—May	2—Fred. Sieverts, labor.....	72.
2584—May	2—H. Gedney, repairing.....	114.69
2585—May	2—R. Denton, feed.....	108.97
2586—May	2—N. Tiedeman, oil.....	41.25
2587—May	2—G. W. Green, carting ashes.....	25.70
2588—May	2—H. R. Schenck & Son, supplies.....	9.
2589—May	2—Archibald & Lippoth, plumbers.....	37.40
2590—May	2—N. R. Coal & Lumber Co., fuel.....	670.76
2591—May	2—Jos. Lambden, feed.....	389.15
2592—May	2—Ferguson Co., supplies.....	38.09
2593—May	2—Jos. Lambden, insurance.....	127.50
2594—May	2—H. R. Ware, supplies.....	25.55
2595—May	2—Pitt M. Skipton, horse hire.....	16.
2596—May	2—R. H. Scott, feed.....	178.69
2597—May	2—Westchester Lighting Co., gas, etc.....	440.99
2598—May	2—N. R. Water Co., water.....	109.20
2599—May	2—Health Chemical Co., disinfectant.....	64.50
2600—May	2—Gamewell Fire Alarm Co., supplies.....	28.90
2601—May	2—Combination Ladder Co., polish.....	13.50
2602—May	2—Woodhouse Mfg. Co., supplies.....	197.90
2603—May	2—N. Y. Telephone Co., service.....	77.75
2604—May	2—Wm. Downing, horse shoeing.....	227.75
2605—May	2—Robt. Denton, feed.....	20.51
2606—May	2—W. R. Murthey, repairing harness.....	144.
2607—May	2—N. B. Kershow, void—not used.	
2608—May	2—Anna A. Grogan, laundry.....	16.36
2621—May	2—N. B. Kershow's Sons, repairs.....	311.30
2622—May	18—Jas. Ross, petty disbursements.....	26.22
2623—May	18—Philip Bender, lineman.....	35.25
2624—May	18—A. B. Morgan, horse hire.....	3.
2625—May	18—N. Y. Telephone Co., service.....	2.60
2626—May	18—Westchester Lighting Co., gas and electricity.....	82.67
2639—June	13—W. Winegar, agt., 2 horses.....	600.
2640—June	13—A. J. Bell, repairs and supplies.....	24.50
2641—June	13—Wm. E. Rinck, stabling and clipping horse.....	22.50
2642—June	13—A. H. Cole, rent Olympia Hose Co., May and June....	100.
2243—June	13—Wm. Downing, shoeing of horses.....	32.50
2644—June	13—R. Cooper, Sr., janitor for April.....	15.
2645—June	13—H. J. Dolan, shoeing horses.....	40.25
2646—June	13—G. W. Green, carting ashes.....	4.10

No. of Draft.	Amount.
2647—June 13—Fred. Sieverts, services, April and May.....	15.
2648—June 13—Woodhouse Mfg. Co., fire hose.....	180.
2649—June 13—Anna Grogan, laundry.....	5.79
2650—June 13—A. H. Lee, repairs.....	59.66
2651—June 13—American La France Engine Co., repairs and supplies..	745.95
2652—June 13—Pitt M. Skipton, use of team.....	5.
2653—June 13—J. D. G. Skipton, labor for April.....	15.
2654—June 13—R. H. Scott, straw, oats, bran and hay.....	34.66
2655—June 13—Jos. Lambden, straw, oats, bran and hay.....	205.37
2656—June 13—Health Chemical Co., supplies.....	36.25
2657—June 13—Westchester Lighting Co., service for April.....	64.82
2658—June 13—Ferguson Co., supplies.....	3.64
2659—June 13—N. Y. Telephone Co., service May.....	25.25
2660—June 13—Westchester Elec. R. R. Co., power, Dec. 1, 1905, to April 1, 1907.....	66.66
2661—June 13—Robert Denton, hay, oats, etc.....	23.67
2662—June 13—N. R. Coal & L. Co., coal and wood.....	113.78
2663—June 13—Gamewell Fire Alarm Tel. Co., supplies.....	201.20
2664—June 13—H. Gedney, repairs.....	15.35
2665—June 13—H. E. Archibald, Fire Dept. map.....	50.
2678—Aug. 1—Jas. Ross, expressage and sundries.....	9.68
2679—Aug. 1—W. R. Murthey, harness and repairs.....	100.45
2680—Aug. 1—C. H. Koch, harness and repairs.....	135.70
2681—Aug. 1—Void.	
2682—Aug. 1—John Heinrich, watchman.....	3.
2683—Aug. 1—Thos. Bugle, clipping horses.....	10.
2684—Aug. 1—Archibald & Lippoth, repairs.....	13.51
2685—Aug. 1—N. R. Pioneer, printing.....	33.50
2686—Aug. 1—J. Grogan, clipping horse.....	5.
2687—Aug. 1—F. Sieverts, services month of June.....	14.
2688—Aug. 1—Bedford & Sullivan, supplies.....	.87
2689—Aug. 1—Void.	
2690—Aug. 1—W. H. Livingston, drugs, etc.....	29.75
2691—Aug. 1—N. R. Coal & Lumber Co., supplies.....	86.63
2692—Aug. 1—Peerless Rubber Mfg. Co., hose, etc.....	382.12
2693—Aug. 1—Patrick Styles, clipping horse.....	5.
2694—Aug. 1—Fred Barker, repairs.....	14.30
2695—Aug. 1—R. J. Cooper, Sr., services for May.....	15.
2696—Aug. 1—N. Tiedeman, oil.....	10.50
2697—Aug. 1—Dr. J. P. Nestler, professional services.....	65.
2698—Aug. 1—Wm. Downing, horse shoeing.....	37.
2699—Aug. 1—N. Y. Telephone Co., service.....	11.15
2700—Aug. 1—R. H. Scott, feed.....	56.03
2701—Aug. 1—Gamewell Fire Alarm Co., alarm boxes.....	250.
2702—Aug. 1—H. J. Dolan, horse shoeing.....	45.50
2703—Aug. 1—A. J. Bell, expenses to convention.....	25.
2716—Aug. 1—Anna Rinck, washing.....	39.88
2717—Aug. 1—C. J. Braxman Company, badges.....	35.50
2730—Oct. 1—Jas. Ross, expressage, etc.....	7.25
2731—Oct. 1—A. J. Bell, repairs.....	11.20
2732—Oct. 1—Anna Grogan, washing.....	3.68
2733—Oct. 1—Fred Sieverts, services.....	15.
2734—Oct. 1—Philip Burk, services.....	73.
2735—Oct. 1—J. W. Oldfield, repairs, etc.....	12.98
2736—Oct. 1—R. J. Cooper, Sr., services.....	45.
2737—Oct. 1—Mrs. Patrick Styles, washing.....	12.12
2738—Oct. 1—Mrs. Anna Rinck, washing.....	11.
2739—Oct. 1—A. H. Lee, repairs, etc.....	50.25
2740—Oct. 1—N. R. Pioneer, printing.....	51.
2741—Oct. 1—J. D. G. Skipton, labor.....	60.



No. of Draft.	Amount.
2742—Oct. 1—Pitt M. Skipton, services.....	30.
2743—Oct. 1—A. H. Cole, rent.....	150.
2744—Oct. 1—N. Tiedeman, oil.....	9.25
2745—Oct. 1—Fred Behling, watchman.....	7.
2746—Oct. 1—A. B. Morgan, horse hire.....	8.
2747—Oct. 1—Burns Castorine Co., supplies.....	30.50
2748—Oct. 1—Francis McDonald, labor.....	3.
2749—Oct. 1—Thos. Burke, watchman.....	1.50
2750—Oct. 1—Wm. Hettinger, typewriting.....	8.
2751—Oct. 1—C. H. Koch, repairs and supplies.....	38.75
2752—Oct. 1—Wm. Downing, horse shoeing.....	32.50
2753—Oct. 1—H. J. Dolan, horse shoeing.....	39.
2734—Oct. 1—R. W. LeBaron, supplies.....	1.28
2755—Oct. 1—N. R. Press, printing.....	7.75
2756—Oct. 1—N. B. Kershaw's Sons, repairs.....	12.75
2757—Oct. 1—Jos. Lambden, feed.....	320.76
2758—Oct. 1—G. W. Green, carting ashes.....	8.20
2759—Oct. 1—Ferguson Co., supplies.....	15.56
2760—Oct. 1—N. R. Coal & L. Co., supplies.....	75.73
2761—Oct. 1—R. H. Scott, feed.....	130.52
2762—Oct. 1—N. Y. Telephone Co., service.....	39.05
2763—Oct. 1—Westchester Lighting Co., service.....	139.96
2764—Oct. 1—Mrs. Kate Bugle, washing.....	21.55
	<hr/>
	\$21,943.11

## EXPENDITURES—SCHOOL FUND.

AMOUNT PAID SUPERINTENDENTS, TEACHERS, CLERKS, TELEPHONE OPERATOR, JANITORS,  
SCHOOL CARPENTER, ATTENDANCE OFFICER AND TEACHERS OF THE EVEN-  
ING SCHOOL FOR THE YEAR ENDING DECEMBER 31, 1907.

<i>Superintendents.</i>		Amount.
1. I. E. Young.....	\$2,000.	
2. Albert Leonard.....	750.	
	<hr/>	\$2,750.00
<i>High School.</i>		
3. Arthur E. Chase.....	\$2,425.	
4. Alice F. Hyde.....	900.	
5. Lulu G. Birch.....	900.	
6. Ella Fife .....	900.	
7. Florence M. Crosby.....	900.	
8. M. Augusta Maples.....	840.	
9. Susan P. Graham.....	900.	
10. Eva R. Root.....	900.	
11. Anna L. Ogden.....	840.	
12. Nettie C. Hall.....	750.	
13. J. Wesley Connell.....	660.	
14. Nellie L. Smith.....	840.	
15. D. W. Robinson.....	930.	
16. Herbert D. A. Donovan.....	900.	
17. Lowa M. Dorr.....	870.	
18. Hugh M. Parrish.....	330.	
19. Anna M. Skinner.....	170.	
	<hr/>	14,955.00
<i>Special Teachers.</i>		
20. Lilian A. Lee.....	\$990.	
21. Selma Engelbrekt .....	525.	
22. Florence G. Bissett.....	510.	
23. George H. Foss.....	1,020.	
24. G. Glenn Newell.....	930.	
25. Caroline E. Brainerd.....	780.	
26. Mary R. Chamberlin.....	930.	
27. Mary L. Disbrow.....	630.	
	<hr/>	6,315.00
<i>North Avenue Grammar Department.</i>		
28. Elizabeth E. Foster.....	\$825.	
29. Helen L. Curtis.....	825.	
30. Mary T. Campbell.....	825.	
31. Julia E. Lyon.....	825.	
32. Pearl B. Wood.....	750.	
33. Laura C. Juliland.....	75.	
34. Adelaide E. Getschow.....	735.	
35. Frances M. Robinson.....	750.	
36. Gertrude W. Parsons.....	505.	
37. Maud A. Robinson.....	735.	
38.—Susie P. Compton.....	690.	
39. Edna E. Tracy.....	615.	
40. Susanna McFarland .....	355.	
41. Belle Sessions .....	151.67	
42. Elizabeth M. Drake.....	450.	
	<hr/>	9,111.67

*Trinity Place School.*

Amount.

43.	Leona L. Walker.....	\$1,440.
44.	Elizabeth A. Bishop.....	645.
45.	Teresa M. Lenney.....	735.
46.	Ida A. Newey.....	735.
47.	Ruth E. Gray.....	690.
48.	Jessie L. Simpson.....	735.
49.	Anne Van Schaick.....	615.
50.	Mary E. Colton.....	735.
51.	Louise A. Pulschen.....	600.
52.	Marie Loomis.....	555.
53.	Mabel A. Woodford.....	555.
54.	Florence E. Lambden.....	150.
55.	Annie A. Lewis.....	690.
56.	Frances De R. Blansett.....	645.
57.	Myrta Kelsey.....	600.
58.	Leonora Grant.....	555.
59.	Mary E. DeWitt.....	690.
60.	Laura A. Sproat.....	690.
61.	Mary K. Pease.....	735.
62.	Winifred P. Gross.....	405.
63.	Elizabeth Williams.....	150.
64.	Mary L. Davis.....	325.
65.	Florence E. Ferens.....	122.50

13,857.50

*Union Avenue School.*

66.	Lucinda E. Feeny.....	\$1,140.
67.	Anna F. Kirchhoff.....	735.
68.	M. Elizabeth Bloomfield.....	690.
69.	Mary E. Miller.....	690.
70.	Lyda Wackerbarth.....	450.
71.	Frances G. Downing.....	555.
72.	Winifred P. Collins.....	525.
73.	Esther Burns.....	375.
74.	Elizebeth Kelly.....	375.
75.	Anna Karslake.....	735.
76.	Margaret J. Collins.....	555.
77.	Netta B. Boughton.....	285.
78.	Carrie G. Swartwout.....	180.
79.	Marian S. Close.....	137.50
80.	Florence Saulpaugh.....	195.
81.	Alice Tripp.....	225.
82.	Minda L. Bentley.....	180.
83.	Corabel Cushman.....	180.
84.	Margaret Lovejoy.....	120.
85.	Jane A. Curtis.....	105.90

8,433.40

*Huguenot Street School & River St. Annex.*

86.	Eva Jewell.....	\$1,140.
87.	Eleanor G. Howell.....	570.
88.	Alice M. Colton.....	645.
89.	Ellen A. Devlin.....	690.
90.	M. Emily Thomas.....	600.
91.	Mary A. Wackerbarth.....	480.
92.	Florence E. Neal.....	690.
93.	Emma E. Grant.....	690.
94.	Clara B. Long.....	690.
95.	Grace L. Thwing.....	735.
96.	Eugenia S. Gordon.....	307.50
97.	Claire J. Howe.....	255.

		Amount.
98.	Camilla Alexander .....	140.
99.	Marguerite M. Danforth.....	795.
100.	Edith M. Theall.....	360.
101.	May L. Colebrook.....	735.
102.	Grace C. Campbell.....	126.
		<hr/>
		9,708.50

*Weyman Avenue School.*

103.	Josephine E. Corbin.....	\$1,140.
104.	Bertha F. Smith.....	690.
105.	Anna Langford .....	690.
106.	Elizabeth Green .....	690.
107.	Ida M. Willard.....	645.
108.	Carrie M. Munroe.....	375.
109.	Stella L. De Ved.....	375.
110.	Blanche C. Hynds.....	525.
111.	Harriet E. Ball.....	735.
112.	Helen B. Ingalls.....	690.
113.	Edith F. Phillips.....	360.
114.	Bessie C. Baker.....	515.50
115.	Frances E. Munger.....	340.
		<hr/>
		7,770.50

*Winyah Avenue School.*

116.	Howard I. Tryon.....	\$1,539.96
117.	Eva C. Moore.....	735.
118.	Madge B. Boshart.....	420.
119.	Lenora Herring .....	600.
120.	Edith M. Quackenbush.....	600.
121.	Carolyn E. Lavey.....	690.
122.	Mabel C. Beecher.....	555.
123.	Anna M. Lenney.....	690.
124.	Lena M. Wright.....	645.
125.	Mabel V. Kirhofer.....	690.
126.	Lucy I. Fisher.....	480.
127.	Josephine Walker.....	735.
128.	Nellie McA. Merwin.....	645.
129.	Charlotte S. Hume.....	450.
130.	Mabel H. Dietz.....	600.
131.	Elizabeth M. Young.....	650.
132.	Mabel L. Gross.....	500.
133.	Sara M. Wells.....	420.
134.	Annie L. Smith.....	480.
135.	May C. Swift.....	735.
136.	Minnie E. Storms.....	690.
137.	Nellie I. Hopkins.....	615.
138.	Eleanor R. Cashen.....	295.
139.	Sarah L. Hayden.....	150.
140.	Lulu E. Burns.....	735.
141.	Grace Burr .....	180.
142.	Vera Tryon .....	157.50
143.	Lou M. Cudney.....	180.
144.	A. Olive Wilson.....	120.
145.	Emma Halloway .....	690.
146.	Florence E. Kelley.....	116.67
147.	Margaret V. Owens.....	48.75
		<hr/>
		16,837.88



<i>Winthrop Avenue School.</i>		Amount.
148.	Lou B. Stevens.....	\$615.
149.	Lillian I. Phillips.....	555.
		<hr/> 1,170.00
<i>Library Hall Annex.</i>		
150.	Alice E. Sergeant.....	\$814.98
151.	Mary D. W. Hodges.....	735.
152.	Mary Condon .....	510.
153.	D. Esther Hollister.....	645.
		<hr/> 2,704.98
<i>Rose Street School.</i>		
154.	Harvey Miller .....	\$780.
		780.00
<i>Coopers Corners School.</i>		
155.	Jesse Matteson .....	\$645.
		645.00
<i>Substitutes.</i>		
156.	Frances D. Heleker.....	\$158.75
157.	Mabel B. Welch.....	172.50
158.	Eva D. Marsden.....	43.75
159.	Esther Bentley .....	22.50
160.	Sara W. Lawrence.....	12.50
161.	Lillie L. Dittenheim.....	10.00
162.	Miriam Hecht .....	20.00
163.	Anna Engelbrekt .....	7.50
		<hr/> 467.50
<i>Evening School Teachers.</i>		
164.	T. Nelson Benedict.....	\$136.
165.	Jacob S. Ruskins.....	98.
166.	Jesse Matteson .....	120.
167.	Herbert D. A. Donovan.....	94.
168.	Fred L. Merritt.....	82.
169.	Nettie C. Hall.....	94.
170.	Louis V. Foss.....	2.
171.	John F. Cashen, Jr.....	30.
		<hr/> 656.00
<i>Telephone Operator.</i>		
172.	Julia Carroll .....	\$120.
<i>Clerks.</i>		
173.	Grace B. Pine.....	733.34
174.	Irma Ebert .....	524.98
<i>Attendance Officer.</i>		
175.	John Harvey .....	693.30
<i>School Carpenter.</i>		
176.	John Forsyth .....	1,100.00
		<hr/> 3,171.62
<i>Janitors.</i>		
177.	James H. Keeley.....	\$918.74
178.	James Kerwin .....	763.34
179.	Fred Bergman .....	1,056.76
180.	Philip Donnelly .....	876.66
181.	John E. Shatzer.....	1,100.00
182.	Robert J. Cooper.....	165.00
183.	Michael J. Knowles.....	664.27
184.	Albert M. Cornell.....	916.67

		Amount.
185.	James Nardoizzi .....	600.02
186.	Michael A. Colombo.....	641.67
187.	William J. Brown.....	58.33
188.	Nino Ciotti .....	58.33

*Temporary Janitors.*

189.	Michael Ernst .....	160.02
190.	David Porter .....	37.50
191.	Joseph Durner .....	8.35
192.	Carlos Donofrio .....	50.00
193.	James Monahan .....	26.72
195.	Michael Connelly .....	128.66
196.	Samuel Conn .....	7.00
197.	Joseph Parker .....	16.00
198.	William Mancusi .....	6.00
		<hr/>
		8,260.04
		<hr/>
		\$107,594.59

No. of Draft.

4224—Jan.	9—Wm. Pawson, for betterments.....	\$467.
4225—Jan.	9—Geo. Holden, repairs.....	235.
4226—Jan.	9—John Forsyth, repairs.....	66.44
4231—Jan.	31—American Book Co., books.....	30.80
4232—Jan.	31—D. C. Heath & Co., books.....	2.33
4233—Jan.	31—Ginn & Co., books.....	29.
4234—Jan.	31—Powers & Lyons, books.....	15.30
4235—Jan.	31—Rand, McNally & Co., books.....	8.64
4236—Jan.	31—Silver, Burdett & Company, books.....	105.
4237—Jan.	31—Macmillan Co., books.....	92.08
4238—Jan.	31—Thompson, Brown & Co., books.....	5.10
4239—Jan.	31—Geo. W. Green, cleaning cesspool.....	25.
4240—Jan.	31—C. J. Lundstrum Mfg. Co., furniture.....	16.25
4241—Jan.	31—G. W. Benham, furniture.....	84.
4242—Jan.	31—N. R. Coal & Lumber Co., fuel and supplies.....	813.43
4243—Jan.	31—J. G. Deveau, repairs.....	5.
4244—Jan.	31—John Farrell, repairs.....	1.25
4245—Jan.	31—Anthony Frey, repairs.....	1.40
4246—Jan.	31—N. Y. Telephone service.....	36.05
4247—Jan.	31—Westchester Lighting Co., light and supplies.....	38.40
4248—Jan.	31—Morgan Bros., cartage and freight.....	7.68
4249—Jan.	31—Western Un. Tel. Co., telegrams and time service.....	5.26
4250—Jan.	31—Smith Premier Typewriter Co., supplies.....	88.50
4251—Jan.	31—L. E. Knott Apparatus Co., apparatus.....	52.21
4252—Jan.	31—Boorum & Pease Company, supplies.....	31.36
4253—Jan.	31—Thaddeus Davids & Co., supplies.....	20.
4254—Jan.	31—Derby Desk Company, supplies.....	1.50
4255—Jan.	31—J. L. Hammett Company, supplies.....	18.
4256—Jan.	31—Geo. Ferguson Co., supplies.....	100.14
4257—Jan.	31—Maynard Merrill & Co., supplies.....	5.12
4258—Jan.	31—Rice Music Co., supplies.....	5.00
4259—Jan.	31—G. I. Roberts & Bro., supplies.....	13.80
4260—Jan.	31—J. W. Schermerhorn, supplies.....	7.54
4261—Jan.	31—Tower Mfg. & Nov. Co., supplies.....	45.11
4262—Jan.	31—John Wanamaker, supplies.....	13.53
4263—Jan.	31—H. R. Ware, supplies.....	9.
4264—Jan.	31—Salem Baptist Church, rent River St. school.....	55.
4265—Jan.	31—J. H. Smith, rent Rose St. school.....	31.
4266—Jan.	31—Jos. Lambden & Son, insurance.....	88.
4267—Jan.	31—P. W. Mackenzie, insurance.....	60.
4269—Jan.	24—Grace B. Pine, clerk, petty bills.....	69.42

No. of Draft.	Amount.
4417—Feb. 6—J. H. Smith, rent Rose St. school rooms.....	31.
4418—Feb. 19—J. W. Pruyn, shades for high school.....	349.03
4419—Feb. 19—Archibald & Lippoth, betterments Union Avenue school.	2,370.
4567—Feb. 28—Grace B. Pine, clerk, petty bills.....	63.42
4568—Mch. 21—Grace B. Pine, clerk, petty bills.....	72.34
4713—May 2—Allyn & Bacon, books.....	19.34
4714—May 2—American Book Co., books.....	19.80
4715—May 2—D. C. Heath & Co., books.....	13.90
4716—May 2—Ginn & Company, books.....	40.83
4717—May 2—Henry Holt & Co., books.....	25.21
4718—May 2—Maynard Merrill & Co., books.....	7.92
4719—May 2—Powers & Lyon, books.....	10.
4720—May 2—The Macmillan Co., books.....	5.35
4721—May 2—L. E. Knott Apparatus Co., apparatus.....	3.98
4722—May 2—Atkinson, Mentzer & Grower, supplies.....	4.05
4723—May 2—Eagle Pencil Co., supplies.....	15.
4724—May 2—Ferguson Co., supplies.....	79.25
4725—May 2—J. L. Hammett Co., supplies.....	37.50
4726—May 2—Rice Music Co., supplies.....	10.
4727—May 2—G. I. Roberts & Bro., supplies.....	83.61
4728—May 2—L. E. Knott Apparatus Co., new furniture.....	1,005.80
4729—May 2—American Book Company, books.....	61.04
4730—May 2—Ginn & Co., books.....	66.34
4731—May 2—Houghton, Mifflin & Co., books.....	27.63
4732—May 2—Silver Burdett & Co., books.....	18.35
4733—May 2—Thompson Brown & Co., books.....	4.80
4734—May 2—N. R. Coal & L. Co., fuel and supplies.....	905.02
4735—May 2—Archibald & Lippoth, repairs.....	43.20
4736—May 2—Geo. Helmrich, repairs.....	33.62
4737—May 2—McGovern & Kirchhoff, repairs.....	7.30
4738—May 2—N. B. Kershow's Sons, repairs.....	37.10
4739—May 2—John F. New, repairs.....	10.
4740—May 2—Ruhl & Stubbings, repairs.....	16.81
4741—May 2—R. B. Wells, repairs.....	13.
4742—May 2—N. R. Water Co., rent fire lines.....	75.
4743—May 2—N. Y. Telephone Co., service.....	91.90
4744—May 2—West. Light Co., light and supplies.....	128.
4745—May 2—Arthur E. Chase, expenses to convention.....	19.
4746—May 2—Leona L. Walker, expenses to convention.....	20.86
4747—May 2—Morgan Bros., cartage and freight.....	19.35
4748—May 2—Henry F. Wackerbarth, plans and specifications for plumbers' work for Union Ave. school.....	118.50
4749—May 2—Western Union Tel Co., service.....	5.20
4750—May 2—I. E. Young, traveling expenses.....	20.71
4751—May 2—Chas. Bessler Co., supplies.....	11.01
4752—May 2—Cornell Co-operative Society, supplies.....	5.
4753—May 2—Eagle Pencil Company, supplies.....	30.
4754—May 2—Esterbrook Steel Pen Mfg. Co., supplies.....	29.75
4755—May 2—Ferguson Company, supplies.....	75.41
4756—May 2—Hammacher, Schlemmer & Co., manual training benches .....	283.
4757—May 2—J. L. Hammett & Co., supplies.....	80.16
4758—May 2—Albert E. Holborn, supplies.....	7.50
4759—May 2—Henry Lindenmeyer & Sons, supplies.....	7.46
4760—May 2—Miller & Wright Paper Co., supplies.....	42.84
4761—May 2—Remington Typewriter Co., supplies.....	12.79
4762—May 2—G. I. Roberts & Bro., supplies.....	5.90
4763—May 2—J. W. Schermerhorn & Co., supplies.....	6.75
4764—May 2—Maynard Merrill & Co., supplies.....	3.20
4765—May 2—The Monarch Typewriter Co., supplies.....	70.

No. of Draft.		Amount.
4766—May	2—Tower Mfg. & Nov. Co., supplies.....	18.81
4767—May	2—White Van Glahn & Co., supplies.....	135.08
4768—May	2—N. R. Public Library, rent for school rooms.....	187.50
4769—May	2—Salem Baptist Church, rent for River St. school.....	110.
4770—May	2—J. H. Smith, rent Rose St. school and water rent.....	31.
4771—May	2—H. E. Colwell, insurance.....	24.75
4772—May	2—Jos. Lambden & Son, insurance.....	41.80
4773—May	2—P. W. Mackenzie, insurance.....	12.
4774—May	2—N. R. Pioneer, printing and advertising.....	70.25
4775—May	2—Scarsdale School Dist. #1, tuition and transportation..	38.
4776—May	2—Ginn & Co., high school books.....	80.17
4777—May	2—N. R. Coal & L. Co., high school fuel.....	375.65
4778—May	2—Cambridge Botanical Supply Co., supplies.....	12.95
4779—May	2—Ferguson Co., supplies.....	6.25
4780—May	2—H. R. Ware, supplies.....	5.60
4781—May	2—Rice Music Co., supplies.....	5.
4782—May	2—American Book Co., books.....	82.92
4783—May	2—Ginn & Co., books.....	126.67
4784—May	2—D. C. Heath & Co., books.....	30.09
4785—May	2—Houghton, Mifflin & Co., books.....	4.55
4786—May	2—Maynard Merrill Co., books.....	6.40
4787—May	2—Sibley & Co., books.....	8.
4788—May	2—Silver Burdett & Co., books.....	8.35
4789—May	2—The Macmillan Co., books.....	23.70
4790—May	2—N. R. Coal & Lumber Co., fuel.....	1,184.01
4791—May	2—G. I. Roberts & Bros., repairs.....	35.60
4792—May	2—N. Y. Telephone Co., service.....	38.85
4793—May	2—West. Light. Co., light.....	115.98
4794—May	2—C. C. Birchard & Co., supplies.....	8.75
4795—May	2—Boorum & Pease Co., supplies.....	39.20
4796—May	2—Birney & Smith Co., supplies.....	6.50
4797—May	2—Western Union Tel. Co., service.....	1.52
4798—May	2—Morgan Bros., cartage and freight.....	2.74
4799—May	2—Eagle Pencil Co., supplies.....	43.75
4800—May	2—Ferguson Co., supplies.....	65.89
4801—May	2—Ginn & Co., supplies.....	10.63
4802—May	2—J. L. Hammett Co., supplies.....	35.58
4803—May	2—G. W. Millar & Co., supplies.....	15.26
4804—May	2—Miller & Wright Paper Co., supplies.....	95.76
4805—May	2—N. R. Coal & L. Co., supplies.....	11.13
4806—May	2—Oliver Typewriter Co., supplies.....	60.
4807—May	2—Remington Typewriter Co., supplies.....	14.35
4808—May	2—Peckham Little & Co., supplies.....	10.08
4809—May	2—Silver Burdett & Co., supplies.....	9.
4810—May	2—Tower Mfg. & Nov. Co., supplies.....	27.01
4811—May	2—H. D. Walker, supplies.....	88.35
4812—May	2—Salem Baptist Church, rent River St. school.....	55.
4813—May	2—J. H. Smith, rent Rose St. school rooms.....	31.
4814—May	2—Scarsdale School Dist #1, tuition and transportation...	19.
4815—Apr.	17—Siebrecht & Son, extra work on North Avenue school grounds .....	1,000.
4965—May	2—L. E. Knott Apparatus Co., apparatus.....	11.10
4966—May	2—Chas. Bessler & Co., supplies.....	8.10
4967—May	2—Binney & Smith Co., supplies.....	3.60
4968—May	2—F. J. Chapman, supplies.....	2.80
4969—May	2—Crescent Belt Fastener Co., supplies.....	2.10
4970—May	2—Ferguson Co., supplies.....	23.74
4971—May	2—Novello & Co., supplies.....	5.85
4972—May	2—G. I. Roberts & Bro., supplies.....	6.75
4973—May	2—Grace B. Pine, petty bills.....	54.32



No. of Draft.	Amount.
4974—May 2—Mrs. Nellie Pray, tuning pianos.....	36.
4976—May 22—Grace B. Pine, petty bills.....	40.33
4977—May 28—American Seating Co., new furniture for high school..	3,618.79
4978—May 28—Ginn & Co., books for high school.....	6.93
4979—May 28—N. R. Coal & L. Co., fuel for high school.....	219.63
4980—May 28—Leon Barrett, supplies for high school.....	3.
4981—May 28—Ferguson Co., supplies for high school.....	57.94
4982—May 28—Heywood Bros. & Wakefield Co., supplies for high school .....	10.20
4983—May 28—F. W. Parsons, supplies for high school.....	3.30
4984—May 28—Rice Music Co., supplies for high school.....	10.
4985—May 28—Silver Burdett Co., supplies for high school.....	36.60
4986—May 28—H. R. Ware, supplies for high school.....	12.44
4987—May 28—American Book Co., books.....	42.60
4988—May 28—Ginn & Co., books.....	49.38
4989—May 28—D. C. Heath & Co., books.....	4.47
4990—May 28—Houghton Mifflin & Co., books.....	5.83
4991—May 28—Parker P. Simmons, books.....	2.88
4992—May 28—Macmillan Co., books.....	2.65
4993—May 28—B. H. Sanborn & Co., books.....	14.40
4994—May 28—G. W. Green, cleaning.....	20.
4995—May 28—The Macy Co., furniture.....	133.
4996—May 28—J. F. New, repairs.....	85.
4997—May 28—N. R. Coal & L. Co., fuel and repairs.....	1,176.69
4998—May 28—N. R. Water Co., water.....	492.30
4999—May 28—New York Telephone Co., service.....	113.35
5000—May 28—Void.	
5001—May 28—Westchester Lighting Co., light.....	145.76
5002—May 28—Dakota Steam Laundry Co., laundry work.....	14.69
5003—May 28—West. Un. Tel. Co., service.....	3.85
5004—May 28—I. E. Young, traveling expenses.....	22.65
5005—May 28—Chas. Scribner's Sons, school library books.....	5.40
5006—May 28—American Book Co., supplies.....	8.20
5007—May 28—Milton Bradley Co., supplies.....	1.34
5008—May 28—Boorum & Pease Co., supplies.....	6.03
5009—May 28—Council of Supervisors Manual art supplies.....	3.
5010—May 28—Thaddeus Davids Co., supplies.....	25.50
5011—May 28—Eugene Dietzgen Co., supplies.....	4.94
5012—May 28—Eagle Pencil Co., supplies.....	37.
5013—May 28—Ferguson Co., supplies.....	72.61
5014—May 28—Hammacher Schlemmer & Co., supplies.....	1.83
5015—May 28—J. L. Hammett Co., supplies.....	39.36
5016—May 28—Library Bureau, supplies.....	6.50
5017—May 28—J. B. Lyon Co., supplies.....	3.75
5018—May 28—G. W. Millar Co., supplies.....	9.60
5019—May 28—N. R. Pioneer, supplies and advertising.....	47.25
5020—May 28—Peckham Little & Co., supplies.....	21.
5021—May 28—Remington Typewriter Co., supplies.....	75.
5022—May 28—Rice Music Co., supplies.....	2.
5023—May 28—G. I. Roberts & Bros., supplies.....	10.19
5024—May 28—Silver Burdett & Co., supplies.....	10.15
5025—May 28—Tower Mfg. & Novelty Co., supplies.....	110.10
5026—May 28—J. Wannamaker, supplies .....	2.60
5027—May 28—Jos. Lambden & Son, insurance.....	15.
5028—May 28—Salem Baptist Church, rent River St. school room....	110.
5029—May 28—J. H. Smith, rent Rose St. school room.....	53.50
5030—May 28—Scarsdale Union Free School, tuition.....	57.
5031—May 28—N. R. Public Library.....	21.25
5182—June 5—Westchester Lighting Co., light.....	56.40
5183—June 19—Grace B. Pine, clerk, petty disbursements.....	73.23

## No. of Draft.

## Amount.

5184—June 26—American Book Co., books.....	48.
5185—June 26—Newson & Co., books.....	21.34
5186—June 26—Geo. W. Benham, furniture.....	78.
5187—June 26—Haywood Bros. & Wakefield Co., furniture.....	8.75
5188—June 26—A. D. Atkins, repairs.....	1.50
5189—June 26—Archibald & Lippoth, repairs.....	18.90
5190—June 26—Bedford & Sullivan Hardware Co., repairs.....	29.17
5191—June 26—A. J. Bell, repairs.....	3.
5192—June 26—A. J. Frey, repairs.....	3.15
5193—June 26—McGovern & Kirchoff, repairs.....	125.
5194—June 26—N. R. Coal & Lumber Co., repairs.....	81.50
5195—June 26—Westchester Lighting Co., light.....	19.92
5196—June 26—N. Y. Telephone Co., service.....	40.75
5197—June 26—Morgan Bros., cartage of freight.....	12.50
5198—June 26—West. Union Tel. Co., service.....	2.35
5199—June 26—Birney & Smith Co., supplies.....	15.
5200—June 26—Milton Bradley Co., supplies.....	5.40
5201—June 26—Eagle Pencil Co., supplies.....	14.
5202—June 26—Ferguson Co., supplies.....	17.15
5203—June 26—Gaylord Bros., supplies.....	1.75
5204—June 26—J. L. Hammett Co., supplies.....	9.08
5205—June 26—Library Bureau, supplies.....	3.60
5206—June 26—N. R. Pioneer, supplies.....	16.25
5207—June 26—F. W. Parsons, supplies.....	1.60
5208—June 26—Peckham Little & Co., supplies.....	10.
5209—June 26—G. I. Roberts & Bros., supplies.....	13.60
5210—June 26—Remington Typewriter Co., supplies.....	48.
5211—June 26—The Schapirograph Co., supplies.....	8.
5212—June 26—Tower Mfg. & Novelty Co., supplies.....	38.67
5213—June 26—H. D. Walker, supplies.....	3.75
5214—June 26—John Wanamaker, supplies.....	2.70
5215—June 26—Ichabod T. Williams & Son, supplies.....	6.11
5216—June 26—Board of Trustees N. R. Pub. Library rent.....	375.
5217—June 26—Salem Baptist Church, rent.....	55.
5218—June 26—J. H. Smith, rent and advertising.....	81.40
5219—June 26—H. E. Colwell, insurance.....	74.
5220—June 26—P. W. Mackenzie, insurance.....	90.
5222—June 26—Scarsdale Union Free School, tuition and transportation	19.
5223—June 26—A. Helmrich, repairs.....	4.54
5224—June 26—J. Moresco, betterments.....	193.60
5225—June 26—L. E. Knott App. Co., betterments.....	103.10
5226—June 26—Ferguson Co., supplies.....	11.86
5227—June 26—N. R. Public Library, 35% of Budget.....	2,975.
5377—June 29—L. D. Berry, furniture.....	135.
5378—June 29—G. Helmrich, repairs.....	39.70
5379—June 29—N. R. Coal & Lumber Co., fuel.....	250.64
5380—June 29—N. R. C. & L. Co., fuel.....	41.66
5381—June 29—Westchester Lighting Co., light.....	49.20
5382—July 3—W. W. King, furniture.....	189.
5383—July 25—N. R. Coal & Lumber Co., H. S. fuel.....	106.66
5384—July 25—E. C. Bishop & Co., H. S. supplies.....	12.
5385—July 25—Ferguson Co., H. S. supplies.....	18.07
5386—July 25—G. P. Putnam's Sons, H. S. supplies.....	17.
5387—July 25—Seibrecht & Sons, High School supplies.....	20.
5388—July 25—Rice Music Co., supplies.....	5.
5389—July 25—The Macey Co., H. S. furniture.....	39.75
5390—July 25—N. R. Coal & Lumber Co., fuel and repairs.....	115.88
5391—July 25—J. Farrell, repairs.....	3.
5392—July 25—L. H. Kettner, repairs.....	19.21
5393—July 25—N. Y. Telephone Co., service.....	30.15

No. of Draft.	Amount.
5394—July 25—Westchester Lighting Co., light.....	20.37
5395—July 25—Lenox Laundry Co., laundry work.....	5.63
5396—July 25—Morgan Bros., cartage.....	3.
5397—July 25—Grace B. Pine, clerk, petty bills.....	53.14
5398—July 25—W. U. Telegraph Co., service.....	1.51
5399—July 25—Brooklyn Biological Supply Co., supplies.....	7.35
5400—July 25—Ferguson Co., supplies.....	23.20
5401—July 25—Geo. W. Millar & Co., supplies.....	269.25
5402—July 25—S. Pendorf, supplies.....	7.50
5403—July 25—Rice Music Co., supplies.....	2.90
5404—July 25—Geo. I. Roberts & Bros., supplies.....	26.03
5405—July 25—Chas. Scribner's Sons, supplies.....	57.50
5406—July 25—N. R. Paragraph, supplies.....	5.
5407—July 25—Saturday Evening Era, supplies.....	3.
5408—July 25—H. Smith, supplies and rent.....	34.50
5409—July 25—H. R. Ware, supplies.....	29.50
5410—July 25—H. D. Walker, supplies.....	6.
5411—July 25—White, Van Glahn & Co., supplies for manual training.	5.88
5412—July 25—Salem Baptist Church, rent.....	55.
5413—July 25—Jos. Lambden & Son, insurance.....	15.
5429—Aug. 1—Westchester Lighting Co., light.....	43.02
5430—Aug. 14—H. W. Brown Co., gas and electrical fixtures.....	2,450.
5448—Sept. 13—Grace B. Pine, petty bills.....	30.55
5449—Sept. 13—Ginn & Co., books for H. S.....	4.
5450—Sept. 13—Thaddeus Davids & Co., supplies for H. S.....	11.75
5451—Sept. 13—Esterbrook Steel Pen Mfg. Co., supplies for H. S.....	8.94
5452—Sept. 13—Ferguson Co., supplies for H. S.....	13.70
5453—Sept. 13—N. R. Paragraph, supplies for H. S.....	5.
5454—Sept. 13—American Book Co., books.....	639.24
5455—Sept. 13—Ginn & Co., books.....	419.13
5456—Sept. 13—D. C. Heath & Co., books.....	81.05
5457—Sept. 13—Henry Holt & Co., books.....	50.83
5458—Sept. 13—Maynard Merrill & Co., books.....	38.48
5459—Sept. 13—Rand McNally & Co., books.....	50.86
5460—Sept. 13—B. H. Sanborn & Co., books.....	33.60
5461—Sept. 13—Chas. Scribner's Sons, books.....	19.20
5462—Sept. 13—The Macmillan Co., books.....	16.40
5463—Sept. 13—Prang Educational Co., books.....	1.92
5464—Sept. 13—Thompson Brown & Co., books.....	4.40
5465—Sept. 13—N. R. Coal & Lumber Co., repairs.....	30.26
5466—Sept. 13—Jos. Moresco, making roadway at H. S.....	473.14
5467—Sept. 13—J. H. Smith, rent and advertising.....	93.90
5468—Sept. 13—N. R. Water Co., rent for fire lines.....	75.
5469—Sept. 13—N. Y. Telephone Co., service.....	53.70
5470—Sept. 13—Lenox Laundry Co., laundry work.....	5.08
5471—Sept. 13—Morgan Bros., cartage.....	15.
5472—Sept. 13—W. U. Telegraph Co., service.....	2.77
5473—Sept. 13—Atkinson, Mentzer & Grower, supplies.....	3.60
5474—Sept. 13—C. W. Bardeen, supplies.....	21.60
5475—Sept. 13—Bedford & Sullivan Co., supplies.....	46.17
5476—Sept. 13—Binney & Smith Co., supplies.....	21.81
5477—Sept. 13—Boorum Pease Co., supplies.....	12.96
5478—Sept. 13—Thaddeus Davids Co., supplies.....	25.50
5479—Sept. 13—Eagle Pencil Co., supplies.....	149.75
5480—Sept. 13—Esterbrook Steel Pen Co., supplies.....	34.25
5481—Sept. 13—Eberhard Faber, supplies.....	31.20
5482—Sept. 13—Ferguson Co., supplies.....	95.59
5483—Sept. 13—J. L. Hammett Co., supplies.....	107.54
5484—Sept. 13—Henry Lindenmeyer & Sons, supplies.....	9.40
5485—Sept. 13—Little, Brown & Co., supplies.....	2.90



No. of Draft.	Amount.
5486—Sept. 13—M. Hutchinson & Co., supplies.....	2.50
5487—Sept. 13—G. W. Millar & Co., supplies.....	11.25
5488—Sept. 13—Miller Wright Paper Co., supplies.....	19.
5489—Sept. 13—J. M. Olcott, supplies.....	5.
5490—Sept. 13—Peckham Little & Co., supplies.....	37.70
5491—Sept. 13—Isaac Pitman & Sons, supplies.....	3.60
5492—Sept. 13—Rand McNally & Co., supplies.....	30.00
5493—Sept. 13—Remington Typewriter Co., supplies.....	18.50
5494—Sept. 13—G. I. Robert Bros., supplies.....	2.20
5495—Sept. 13—W. A. Seltman, supplies.....	45.
5496—Sept. 13—I. E. Young, for printing report.....	13.50
5497—Sept. 13—Board of Education, Pelham tuition.....	125.
5498—Sept. 20—Grace B. Pine, clerk, petty bills.....	45.87
5057—Sept. 30—American Book Co., books.....	180.
5058—Sept. 30—Silver Burdett & Co., books.....	234.01
5059—Sept. 30—G. W. Benham, furniture and supplies.....	174.47
5060—Sept. 30—J. W. Schermerhorn & Co., furniture and supplies....	39.
5061—Sept. 30—Wm. J. M. Crennan, repairs.....	3.30
5062—Sept. 30—Louis H. Kettner, repairs.....	13.
5063—Sept. 30—J. F. New, repairs and betterments.....	56.25
5064—Sept. 30—N. R. Coal & Lumber Co., repairs.....	259.00
5065—Sept. 30—N. Y. Telephone service.....	35.90
5066—Sept. 30—Westchester Lighting Co., light.....	41.14
5067—Sept. 30—Western Union Telegraph Co., service.....	3.54
5068—Sept. 30—Thomas Bermingham, supplies.....	12.
5069—Sept. 30—Boorum Pease & Co., supplies.....	57.60
5070—Sept. 30—Derby Desk Co., supplies.....	6.25
5071—Sept. 30—Devoe & Reynolds Co., supplies.....	2.
5072—Sept. 30—Ferguson Co., supplies.....	29.46
5073—Sept. 30—Jesse D. Frost, supplies.....	16.70
5074—Sept. 30—J. L. Hammett Co., supplies.....	19.70
5075—Sept. 30—Kenney Bros. & Wolkins, supplies.....	11.50
5076—Sept. 30—Tower Mfg. & Novelty Co., supplies.....	115.28
5077—Sept. 30—Wadsworth Howland Co., supplies.....	13.50
5078—Sept. 30—John Wanamaker, supplies.....	75.44
5079—Sept. 30—Johnson Service Co., supplies.....	61.
5080—Sept. 30—Salem Baptist Church, rent.....	55.
5081—Sept. 30—J. H. Smith, printing and advertising.....	112.30
5082—Sept. 30—N. R. Pioneer, advertising.....	5.
5083—Sept. 30—Jos. Lambden & Son, insurance.....	15.
5084—Sept. 30—P. W. Mackenzie, insurance.....	2.22
5086—Sept. 30—Boorum & Pease Co., H. S. supplies.....	31.04
5087—Sept. 30—Eagle Pencil Co., H. S. supplies.....	24.50
5088—Sept. 30—Knott Apparatus Co., apparatus H. S.....	114.47
5089—Sept. 30—Kny-Scheerer, apparatus H. S.....	13.80
5090—Sept. 30—Eimer & Amend, H. S. supplies.....	96.59
5091—Sept. 30—Ferguson Co., H. S. supplies.....	78.17
5092—Sept. 30—Peckham Little Co., H. S. supplies.....	25.20
5093—Sept. 30—Rice Music Co., H. S. supplies.....	5.
5094—Sept. 30—N. R. Pioneer, H. S. supplies.....	39.25
5096—Oct. 11—Grace B. Pine, clerk, petty disbursements.....	85.79
5097—Oct. 15—Edward Cotter, repairs.....	28.
5098—Oct. 23—J. A. Eastman, repairs.....	50.
5099—Oct. 23—J. A. Eastman, repairs.....	50.
5700—Oct. 23—J. A. Eastman, repairs.....	95.
5701—Oct. 24—American Book Co., H. S. books.....	157.80
5702—Oct. 24—Allyn & Bacon, H. S. Books.....	64.84
5703—Oct. 24—C. C. Birchard & Co., H. S. books.....	40.
5704—Oct. 24—Ginn & Co., H. S. books.....	65.67
5705—Oct. 24—Ferguson Co., high school supplies.....	44.31



No. of Draft.	Amount.
5706—Oct. 24—J. L. Hammett Co., H. S. supplies.....	10.25
5707—Oct. 24—Rice Music Co., H. S. supplies.....	5.
5708—Oct. 24—Eimer & Amend, H. S. supplies.....	4.
5709—Oct. 24—The Kny-Scheerer Co., app. and supplies.....	34.11
5710—Oct. 24—L. E. Knott App. Co., app. and supplies.....	38.52
5711—Oct. 24—H. W. Brown Co., H. S. fixtures.....	151.80
5712—Oct. 24—American Book Co., books and supplies.....	278.72
5713—Oct. 24—Ginn & Co., books and supplies.....	79.34
5714—Oct. 24—D. C. Heath & Co., books and supplies.....	89.39
5715—Oct. 24—C. E. Merrill Co., books and supplies.....	12.
5716—Oct. 24—Novello & Co., books and supplies.....	4.50
5717—Oct. 24—Powers & Lyons, books and supplies.....	6.78
5718—Oct. 24—Rand McNally & Co., books and supplies.....	15.72
5719—Oct. 24—B. H. Sanborn & Co., books and supplies.....	3.60
5720—Oct. 24—Chas. Scribner's Sons, books and supplies.....	32.50
5721—Oct. 24—Silver Burdett Co., books and supplies.....	15.40
5722—Oct. 24—J. W. Schermerhorn & Co., furniture.....	7.50
5723—Oct. 24—John Farrell, repairs.....	3.03
5724—Oct. 24—N. R. Water Co., water.....	256.95
5725—Oct. 24—N. Y. Telephone Co., service.....	41.60
5726—Oct. 24—Westchester Lighting Co., light.....	29.40
5727—Oct. 24—Rice Music Co., repairs on pianos.....	35.
5728—Oct. 24—Western Union Tel. Co., service.....	4.30
5729—Oct. 24—Bedford & Sullivan, supplies.....	12.
5730—Oct. 24—Boorum & Pease Co., supplies.....	24.69
5731—Oct. 24—E. W. Cooper, supplies.....	3.
5732—Oct. 24—T. Davids Co., supplies.....	4.50
5733—Oct. 24—The Davis Press, supplies.....	15.18
5734—Oct. 24—J. L. Hammett Co., supplies.....	13.80
5735—Oct. 24—Ferguson Co., supplies.....	46.97
5736—Oct. 24—Milton Bradley Co., supplies.....	219.07
5737—Oct. 24—New England Crayon Co., supplies.....	9.38
5738—Oct. 24—The Higgins Mfg. Co., supplies.....	18.
5739—Oct. 24—Prang Educational Co., supplies.....	5.
5740—Oct. 24—Smith Premier Typewriting Co., supplies.....	6.75
5741—Oct. 24—Tower Mfg. & Novelty Co., supplies.....	37.59
5742—Oct. 24—H. R. Ware, supplies.....	24.89
5743—Oct. 24—J. Wanamaker, supplies.....	8.52
5744—Oct. 24—Delia A. Gartland, rent Winthrop Ave. Bldg.....	100.
5745—Oct. 24—Salem Baptist Church, rent River St. Bldg.....	110.
5746—Oct. 24—H. E. Colwell, insurance.....	21.
5747—Oct. 24—P. W. Mackenzie, insurance.....	50.
5748—Oct. 24—Scarsdale Union Free School, tuition.....	33.
5909—Oct. 31—Grace B. Pine, petty disbursements.....	50.40
5911—Nov. 8—Westchester Lighting Company, lighting.....	63.78
5913—Nov. 20—Grace B. Pine, petty bills.....	39.90
5914—Nov. 21—James H. Smith, rent Rose St. school rooms and advertising.....	92.65
	<hr/>
	\$147,892.

## EXPENDITURES—BOND FUND.

	Amount.
Jan. 3—Yonkers Savings Bank, 5% S. A. interest on \$35,000 sewer certificates of indebtedness.....	\$875.
Jan. 3—Williamsburg Savings Bank, 3½% S. A. interest on \$10,000 land damage bonds.....	175.
Jan. 3—Ellen Hickey, 3½% S. A. interest on \$10,000 land damage bonds .....	175.
Jan. 3—Harlem Savings Bank, 4% S. A. interest on \$16,000 public park bonds (returned and deposited).....	320.
Jan. 3—Jamaica Savings Bank, 3½% S. A. interest on \$30,000 street improvement bonds .....	525.
Jan. 8—N. R. Trust Co., for Harlem Savings Bank, 4% S. A. interest on \$16,000 public park bonds.....	320.
Feb. 1—Oneida Co. Savings Bank, 3½% S. A. interest on \$18,000 sewer construction bonds.....	315.
Feb. 1—Ithaca Savings Bank, 3½% S. A. interest on \$40,000 sewer construction bonds .....	700.
Feb. 1—Yonkers Savings Bank, 3½% S. A. interest on \$31,000 sewer construction bonds .....	542.50
Feb. 1—Walden Savings Bank, 3½% S. A. interest on \$10,000 sewer construction bonds .....	175.
Feb. 1—Rome Savings Bank, 3½% S. A. interest on \$21,000 sewer construction bonds .....	367.50
Feb. 1—Dry Dock Savings Institution, 3½% interest on \$50,000 fire department bonds .....	875.
Feb. 1—Dry Dock Savings Institution, 3½% interest on \$34,778.94, sewer construction bonds.....	608.63
Feb. 23—Fifth Ave. Trust Co., 6% S. A. interest on \$60,000 temp. certificates indebtedness .....	1,800.
Feb. 25—National City Bank, dist. on St. Dept. pay roll.....	6.23
Feb. 27—N. R. Trust Co., dist. on police pay roll for January.....	15.18
March 14—Union Mutual Life Ins. Co., 4% S. A. interest on \$17,000 school bonds .....	340.
March 14—Mechanics Savings Bank, 4% S. A. interest on \$35,000 school bonds .....	700.
March 14—Miss Hattie M. Dunn, 4% S. A. interest on \$1,000 school bonds .....	20.
March 14—Oswego City Savings Bank, 4% S. A. interest on \$12,000 school bonds .....	240.
March 25—National City Bank, disct. on assignments street department salaries .....	8.30
March 30—Buffalo Savings Bank, 3½% S. A. interest on \$38,000 street improvement bonds .....	665.
March 30—Union Dime Savings Bank, 4% S. A. interest on \$30,000 sewer bonds .....	600.
March 30—Comptroller's State of N. Y., 5% S. A. interest on \$95,000 sewer bonds .....	2,375.
March 30—N. Y. Society for Relief of Widows and Orphans of Medical Men, 4% S. A. interest on \$5,000 sewer outlet bonds .....	100.
March 30—Harlem Savings Bank, 4% S. A. interest on \$50,000 sewer outlet bonds .....	1,000.
March 30—Union Dime Savings Bank, 4% S. A. interest on \$10,000 sewer outlet bonds.....	200.
March 30—National Savings Bank, Albany, 3½% S. A. interest on \$28,000 land damage bonds.....	490.

	Amount.
March 30—German Savings Bank, Brooklyn, 3½% S. A. interest on \$40,000 land damage bonds.....	700.
March 30—National City Bank for National City Bank, Albany, redemption land damage bonds 13, 14, 15, 16.....	4,000.
April 3—National City Bank, 4% S. A. interest on \$20,000 sewer bonds	400.
April 4—N. R. Trust Co., interest on street pay roll \$8,257.64 assigned to Trust Company.....	167.90
April 4—National City Bank for Mt. Morris Savings Bank, 4% S. A. interest on \$50,000 sewer bonds.....	1,000.
April 25—N. R. Trust Co., disct. on school teachers' salaries.....	174.13
April 25—Fifth Avenue Trust Co., 6% S. A. interest on \$30,000 temporary certificates of indebtedness.....	900.
April 27—National City Bank, 6% S. A. interest on \$5,000 curb and gutter certificates .....	150.
April 30—First National Bank, Fair Haven, Vermont, 4% S. A. interest on \$1,000 local improvement bonds.....	20.
April 30—Farson, Leach & Co., 4% S. A. interest on \$1,000 local improvement bonds .....	20.
April 30—Josiah E. Fernald, Treasurer Trustees Mary B. G. Eddy, 4% S. A. interest on \$5,000 local improvement bond...	100.
April 30—Mrs. Lydia Washburn, 4% S. A. interest on \$2,000 local improvement bonds .....	40.
April 30—Long Island City Savings Bank, 4% S. A. interest on \$28,000 sewer outlet bonds.....	560.
April 30—Albany Savings Bank, 4% S. A. interest on \$69,000 sewer outlet bonds .....	1,380.
April 30—Bowery Savings Bank, 4% S. A. interest on \$85,000 school bonds .....	1,700.
April 30—First National Bank, Fair Haven, Vt., redemption of 2 local highway improvement bonds.....	2,000.
April 30—First National Bank, Fair Haven, Vt., redemption of 1 local highway improvement bond.....	1,000.
April 30—Manhattan Savings Institution, redemption of 2 school bonds	2,000.
April 30—Manhattan Sav. Institution, 4% S. A. interest on \$14,000 school bonds .....	280.
April 30—Lincoln National Bank, acct. German Savings Bank, Brooklyn, redemption 3 school bonds.....	3,000.
April 30—Lincoln National Bank, account Germania Savings Bank, Brooklyn, 4% S. A. interest on \$87,000 school bonds .....	1,740.
April 30—German Savings Bank, Brooklyn, 4% S. A. interest on \$64,000 relief bonds.....	1,280.
April 30—Yonkers Savings Bank, 4% S. A. interest on \$25,000 local improvement bonds .....	500.
April 30—Williamsburgh Savings Bank, 4% S. A. interest on \$25,000 local improvement bonds.....	500.
April 30—Italian Savings Bank, N. Y., 4% S. A. interest on \$6,000 local improvement bonds.....	120.
April 30—Bushwick Savings Bank, Brooklyn, 4% S. A. interest on \$38,000 local improvement bonds.....	760.
April 30—National Savings Bank, Albany, 4% S. A. interest on 6 local improvement bonds.....	120.
April 30—Williamsburgh Savings Bank, 4% S. A. interest on \$48,000 local improvement bonds.....	960.
April 30—First National Bank, Fair Haven, Vermont, 4% S. A. interest on 2 local improvement bonds.....	40.
April 30—A. B. Leach & Co., 4% S. A. interest on \$15,000 local improvement bonds .....	300.
April 30—Lawrence Barnum & Co., 4% S. A. interest on 3 local improvement bonds .....	60.

	Amount.
April 30—Greater N. Y. Savings Bank, Brooklyn, 4% S. A. interest on 10 local improvement bonds.....	200.
April 30—Albany Savings Bank, 4% S. A. interest on \$16,500 school bonds .....	330.
April 30—Mary T. Nichols, 4% S. A. interest on 1 school bond.....	20.
April 30—N. R. Trust Co., redemption of 1 certificate indebtedness Mary Marshall and interest.....	1,575.
April 30—A. B. Leach & Co., 4% S. A. interest on 10 local improvement bonds .....	200.
April 30—Bushwick Savings Bank, 3½% S. A. interest on 9 fire department bonds .....	157.50
April 30—M. J. Tierney, attorney for Mary Kinsella, judgment \$1,148.12, interest \$72.32.....	1,220.44
May 2—National City Bank, New Rochelle, 4% S. A. interest on \$5,000 school bonds.....	100.
May 2—National City Bank, account Albany Savings Bank, redemption 1 school bond.....	1,500.
May 3—German Savings Bank, Brooklyn, redemption relief bonds...	3,000.
May 3—H. C. Kuchler, Treas. Police Pension Fund, 5% interest certificate of indebtedness (Mary Marshall).....	75.
May 3—National City Bank, New Rochelle, redemption 2 local improvement bonds .....	2,000.
May 7—National City Bank, New Rochelle, account National Savings Bank, Albany, 3½% S. A. interest on \$2,000 road improvement bonds.....	350.
May 8—National City Bank, 6% S. A. interest on \$80,000 temporary certificates indebtedness .....	2,400.
May 8—Home Savings Bank, Albany, 6% S. A. interest on \$10,000 temporary certificates indebtedness.....	300.
May 8—N. R. Trust Co., interest on assigned claims to R. Jacobus...	90.05
May 15—Roswell Jacobus, interest on assigned claims.....	491.76
May 17—F. W. Molloy, judgment and interest.....	8,432.65
May 17—J. W. Lawton, judgment and interest.....	134.60
May 24—National City Bank, New Rochelle, additional interest on F. W. Molloy judgment.....	8.54
May 24—National City Bank, 6% S. A. interest on \$25,000 temporary certificates indebtedness .....	750.
May 27—R. L. Forbes, judgment and interest.....	1,078.49
May 29—C. H. & J. A. Young, attorneys for Louise Foote, judgment and interest .....	590.08
May 31—Emigrant Industrial Savings Bank, 3½% S. A. interest on \$150,000 street improvement bonds.....	2,625.
May 31—Mechanics' Savings Bank, Fishkill, 3½% S. A. interest on \$30,000 land damage bonds.....	525.
June 5—F. W. Molloy, judgment.....	140.50
June 5—J. W. Lawton, judgment.....	93.02
June 5—Yonkers Savings Bank, 6% S. A. interest on \$20,000 certificates of indebtedness.....	600.
June 5—Harlem Savings Bank, 3½% S. A. interest on \$75,000 street improvement bonds .....	1,312.50
June 5—Harlem Savings Bank, redemption 5 street improvement bonds	5,000.
June 5—Harlem Savings Bank, 3½% S. A. interest on \$10,000 City Hall bonds .....	175.
June 5—Harlem Savings Bank, redemption City Hall bond.....	1,000.
June 5—Williamsburgh Savings Bank, 3½% S. A. interest on \$25,000 street improvement bonds.....	437.50
June 5—Trustees General Debt Sinking Fund, Albany, 3½% S. A. interest on \$20,000 street improvement bonds.....	350.
June 5—Trustees Washington Park Sinking Fund, Albany, 3½% S. A. interest on \$15,000 street improvement bonds.....	262.50



	Amount.
June 5—Bushwick Savings Bank, $3\frac{3}{4}\%$ S. A. interest on \$21,122.20 sewer construction bonds.....	396.04
June 7—N. R. Trust Co., 5% S. A. interest on \$40,000 sewer certificates of indebtedness.....	1,000.
June 19—N. R. Trust Co., 6% S. A. interest on \$5,000 curb and gutter certificates indebtedness .....	150.
June 26—National City Bank, New Rochelle, 6% S. A. interest on \$5,000 street paving certificates indebtedness.....	150.
June 29—Williamsburgh Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$10,000 land damage bonds.....	175.
June 29—Mrs. Ellen Hickey, $3\frac{1}{2}\%$ S. A. interest on \$10,000 land damage bonds .....	175.
June 29—Jamaica Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$30,000 street improvement bonds .....	525.
June 29—Yonkers Savings Bank, 5% S. A. interest on \$35,000 sewer certificates indebtedness .....	875.
July 6—National City Bank, New Rochelle, for Harlem Savings Bank, redemption 2 public park bonds.....	2,000.
July 6—National City Bank, New Rochelle, for Harlem Savings Bank, 4% S. A. interest on \$16,000 park bonds.....	320.
July 31—Dry Dock Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$50,000 Fire Dept. bonds .....	875.
July 31—Dry Dock Savings Institution, $3\frac{1}{2}\%$ S. A. interest on \$34-778.94 sewer construction bonds.....	608.63
July 31—Oneida Co. Savings Bank, Rome, N. Y., $3\frac{1}{2}\%$ S. A. interest on \$18,000 sewer construction bonds.....	315.
July 31—Ithaca Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$40,000 sewer construction bonds .....	700.
July 31—Yonkers Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$31,000 sewer construction bonds .....	542.50
July 31—Walden Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$10,000 sewer construction bonds .....	175.
July 31—Rome Savings Bank, Rome, $3\frac{1}{2}\%$ interest S. A. on \$21,000 sewer construction bonds.....	367.50
Aug. 11—N. R. Trust Co., annual interest on 1 curb, gutter and flagging certificates, interest Aug. 18, 1906, to Aug. 18, 1907 .....	300.
Aug. 21—Hastings Pavement Co., interest on assigned bills.....	319.01
Aug. 22—National City Bank, annual interest on 1 curb, gutter and flagging certificates, Aug. 22, 1906, to Aug. 22, 1907 .....	300.
Aug. 23—Fifth Ave. Trust Co., N. Y., 6% S. A. interest on \$60,000 temporary certificates indebtedness 1905 taxes....	1,800.
Sept. 15—Union Mutual Life Ins. Co., 4% S. A. interest on \$17,000 school bonds .....	340.
Sept. 15—Mechanics' Savings Bank, 4% S. A. interest on \$35,000 school bonds .....	700.
Sept. 15—Hattie M. Dunn, 4% S. A. interest on 1 school bond.....	20.
Sept. 15—Oswego City Savings Bank, 4% S. A. interest on \$12,000 school bonds .....	240.
Sept. 25—Kountze Bros., allowance 10 days' interest on deposit of \$8,000 with bid.....	11.11
Aug. 23—State and County Tax Fund, to pay overdraft of 1907.....	829.36
Oct. 1—Buffalo Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$38,000 street improvement bonds .....	665.
Oct. 1—Union Dime Savings Bank, 4% S. A. interest on \$30,000 sewer bonds .....	600.
Oct. 1—Comptroller State of N. Y., 5% S. A. interest on \$95,000 sewer bonds .....	2,375.
Oct. 1—N. Y. Society for Relief of Widows and Orphans of Medical Men, 4% S. A. interest on \$5,000 sewer outlet bonds .....	100.

	Amount.
Oct. 1—Harlem Savings Bank, 4% S. A. interest on \$50,000 sewer outlet bonds .....	1,000.
Oct. 1—Union Dime Savings Institution, N. Y., 4% S. A. interest on \$10,000 sewer outlet bonds.....	200.
Oct. 1—National Savings Bank, Albany, N. Y., 3½% S. A. interest on \$24,000 land damage bonds.....	420.
Oct. 1—German Savings Bank, Brooklyn, N. Y., 3½% S. A. interest on \$40,000 land damage bonds.....	700.
Oct. 3—National City Bank, New Rochelle, 4% S. A. interest on \$20,000 sewer bonds.....	400.
Oct. 4—National City Bank for Mount Morris Savings Bank, 4% S. A. interest on \$50,000 sewer bonds.....	1,000.
Oct. 5—National City Bank, New Rochelle, interest on assigned claim, J. F. New .....	141.
Oct. 4—National City Bank, New Rochelle, interest on assigned claim of Pitt M. Skipton.....	12.66
Oct. 14—National City Bank, New Rochelle, additional interest on assigned claim, Pitt M. Skipton.....	12.53
Oct. 15—New Rochelle Trust Co., interest on assigned claim, John F. New .....	155.65
Oct. 25—Fifth Ave. Trust Co., New York, 6% S. A. interest on \$30,000 temporary certificates indebtedness.....	900.
Oct. 29—Lincoln National Bank, N. Y., 4% S. A. interest on \$84,000 school bonds .....	1,680.
Oct. 31—Manhattan Savings Institution, 4% S. A. interest on \$12,000 school bonds .....	240.
Oct. 31—German Savings Bank, Brooklyn, N. Y., 4% S. A. interest on \$60,000 relief bonds.....	1,200.
Oct. 31—Yonkers Savings Bank, 4% S. A. interest on \$25,000 local improvement bonds .....	500.
Oct. 31—Williamsburgh Savings Bank, 4% S. A. interest on \$25,000 local improvement bonds.....	500.
Oct. 31—Italian Savings Bank, N. Y., 4% S. A. interest on \$6,000 local improvement bonds .....	120.
Oct. 31—Bushwick Savings Bank, Brooklyn, N. Y., 4% S. A. interest on \$38,000 local improvement bonds.....	760.
Oct. 31—National Savings Bank, Albany, N. Y., 4% S. A. interest on \$4,000 local improvement bonds.....	80.
Oct. 31—Williamsburgh Savings Bank, 4% S. A. interest on \$48,000 local improvement bonds.....	960.
Oct. 31—A. B. Leach & Co., 4% S. A. interest on \$5,000 local highway improvement bonds .....	100.
Oct. 31—Lawrence Barnum & Co., 4% S. A. interest on \$1,000 local highway improvement bonds.....	20.
Oct. 31—North Side Savings Bank, N. Y., 4% S. A. interest on \$2,000 local highway improvement bonds.....	40.
Oct. 31—Greater New York Savings Bank, Brooklyn, 4% S. A. interest on \$20,000 local highway improvement bonds.....	400.
Oct. 31—Albany Savings Bank, 4% S. A. interest on \$15,000 school site bonds .....	300.
Oct. 31—Mary I. Nichols, 4% S. A. interest on \$1,000 school site bond.	20.
Oct. 31—A. B. Leach & Co., 4% S. A. interest on \$5,000 local improvement bonds .....	100.
Oct. 31—North Side Savings Bank, 4% S. A. interest on \$1,000 local improvement bonds .....	20.
Oct. 31—The Greater New York Savings Bank, Brooklyn, 4% S. A. interest on \$5,000 local improvement bonds.....	100.
Oct. 31—Josiah E. Fernald for Mary Baker Eddy, 4% S. A. interest on \$5,000 local improvement bonds.....	100.
Oct. 31—Lydia D. Washburn, 4% S. A. interest on \$2,000 local improvement bonds .....	40.

	Amount.
Oct. 31—Long Island City Savings Bank, 4% S. A. interest on \$28,000 sewer outlet bonds.....	560.
Oct. 31—Albany Savings Bank, 4% S. A. interest on \$69,000 sewer outlet bonds .....	1,380.
Oct. 31—Bowery Savings Bank, 4% S. A. interest on \$85,000 school bonds .....	1,700.
Oct. 31—Middletown Savings Bank, Conn., 45 days' interest on \$50,000 fire bonds at 5%.....	312.50
Oct. 31—Mary C. Walker, 45 days' interest on \$1,000 street improvement bonds at 5%.....	6.25
Oct. 31—Victor and Louis Vizet, 45 days' interest on \$1,000 street improvement bond .....	6.25
Oct. 31—Chas. Q. Terrill, Trustee, 45 days' interest on \$2,000 street improvement bonds .....	12.50
Oct. 31—Josephine B. Starin, 45 days' interest on \$1,000 street improvement bond .....	6.25
Oct. 31—Montgomery Rollins, 45 days' interest on \$10,000 street improvement bonds .....	62.50
Oct. 31—National Savings Bank, New Haven, Conn., 45 days' interest on \$10,000 street improvement bonds.....	62.50
Oct. 31—Cortlandt Savings Bank, 45 days' interest on \$15,000 assessment map bonds .....	93.75
Oct. 31—Mary C. Walker, 45 days' interest on \$7,136.32 local highway improvement bonds .....	44.60
Oct. 31—Cortlandt Savings Bank, 45 days' interest on \$10,000 local highway improvement bonds.....	62.50
Oct. 31—Union Mutual Life Ins. Co., Portland, Maine, 45 days' interest on \$18,000 park improvement certificates.....	112.50
Oct. 31—H. C. Kuchler, Treas. Police Pension Fund, 5% S. A. interest on \$1,500 certificate indebtedness.....	37.50
Oct. 31—National City Bank, New Rochelle, 6% S. A. interest on \$80,000 temporary certificates indebtedness.....	2,400.
Oct. 31—Bushwick Savings Bank, 3½% S. A. interest on \$9,000 fire bonds .....	157.50
Nov. 1—Bushwick Savings Bank, Brooklyn, redemption Fire Dept. bond .....	1,000.
Nov. 1—National City Bank, New Rochelle, 4% S. A. interest on \$3,000 school bonds .....	60.
Nov. 4—National Savings Bank, Albany, redemption of 1 road improvement bond .....	1,000.
Nov. 6—National City Bank, New Rochelle, 4% S. A. interest on \$86,000 school bonds .....	1,720.
Nov. 7—New Rochelle Trust Co., interest on assigned claims of Roswell Jacobus, to Nov. 1, 1907.....	985.47
Nov. 8—National City Bank for National Savings Bank, Albany, 3½% S. A. interest on \$20,000 road improvement bonds.....	350.
Nov. 27—New Rochelle Trust Co., interest on assigned claim, Roswell Jacobus to Nov. 27, inclusive.....	18.10
Nov. 30—Bushwick Savings Bank, redemption sewer construction bond	1,000.
Nov. 30—Emigrant Industrial Savings Bank, N. Y., 3½% S. A. interest on \$150,000 street improvement bonds.....	2,625.
Nov. 30—Mechanics' Savings Bank, 3½% S. A. interest on \$30,000 land damage bonds.....	525.
Nov. 30—Bushwick Savings Bank, 3¾% S. A. interest on \$21,122.20 sewer construction bonds.....	396.04
Dec. 6—Yonkers Savings Bank, 6% S. A. interest on \$20,000 certificates indebtedness .....	600.
Dec. 7—Williamsburgh Savings Bank, 3½% S. A. interest on \$25,000 street improvement bonds.....	437.50
Dec. 7—Harlem Savings Bank, 3½% S. A. interest on \$70,000 street improvement bonds.....	1,225.

	Amount.
Dec. 7—Trustees General Debt Sinking Fund, $3\frac{1}{2}\%$ S. A. interest on \$20,000 street improvement bonds.....	350.
Dec. 7—Harlem Savings Bank, $3\frac{1}{2}\%$ S. A. interest on \$9,000 City Hall Bonds .....	157.50
Dec. 7—Trustees Washington Park Sinking Fund, $3\frac{1}{2}\%$ S. A. interest on \$15,000 street improvement bonds.....	262.50
	<hr/> \$127,930.79

#### DISBURSEMENTS—ELECTION FUND.

No. of Draft.		
20389—April 3—	Jas. D. Watson, repairing and erecting election booths	\$254.60
20476—April 15—	Herman Kreuger, rent of polling place, Nov., 1906....	40.
20477—April 15—	F. W. Parsons, candlesticks for election.....	6.
20478—April 15—	Wm. Kolbe, rent polling place, Nov., 1906.....	40.
20479—April 15—	John Forsythe, putting up polling booths.....	30.82
20480—April 15—	Chas. E. Smith, taking ballots to Cooper's Corners, fire house .....	1.50
20481—April 15—	Geo. Helmrich, rent polling place, Nov., 1906.....	40.
20482—April 15—	Italian Amer. Soc., rent polling place, Nov., 1906....	40.
20483—April 15—	Westchester Lighting Co., electricity.....	1.40
20484—April 15—	Ferguson Co., candles.....	1.80
21162—June 10—	L. Steinbugler, 12 chairs and 1 table.....	15.
21720—Sept. 4—	Geo. T. Davis, storing election booths to Aug. 1st....	84.
22335—Nov. 27—	Peter Hunt, poll clerk.....	10.
22336—Nov. 27—	Fritz Haas, ballot clerk.....	10.
22337—Nov. 27—	F. T. Andrews, poll clerk.....	10.
22338—Nov. 27—	R. Wagner, poll clerk.....	10.
22339—Nov. 27—	Howard Searing, poll clerk.....	10.
22340—Nov. 27—	Henry W. Davis, poll clerk.....	10.
22341—Nov. 27—	Harry E. Davis, poll clerk.....	10.
22342—Nov. 27—	L. H. Goldsmith, inspector.....	10.
22343—Nov. 27—	C. S. Reynolds, poll clerk.....	10.
22344—Nov. 27—	Jos. H. Komar, poll clerk.....	10.
22345—Nov. 27—	Leo Farrara, poll clerk.....	10.
22346—Nov. 27—	Wm. A. Stock, poll clerk.....	10.
22347—Nov. 27—	J. H. Woolnough, poll clerk.....	10.
22348—Nov. 27—	C. A. Downes, poll clerk.....	10.
22349—Nov. 27—	Fred C. Doering, poll clerk.....	10.
22350—Nov. 27—	Emil Freund, poll clerk.....	10.
22351—Nov. 27—	August Lange, poll clerk.....	10.
22352—Nov. 27—	C. J. Reilly, ballot clerk.....	10.
22353—Nov. 27—	Wm. Christie, ballot clerk.....	10.
22354—Nov. 27—	Jas. Mullins, ballot clerk.....	10.
22355—Nov. 27—	Theodore A. Aanstoos, ballot clerk.....	10.
22356—Nov. 27—	G. B. Hallett, ballot clerk.....	10.
22357—Nov. 27—	Geo. Schumacher, ballot clerk.....	10.
22358—Nov. 27—	R. P. Fallon, ballot clerk.....	10.
22359—Nov. 27—	Edw. Dunn, ballot clerk.....	10.
22360—Nov. 27—	Wm. Mell, ballot clerk.....	10.
22361—Nov. 27—	J. N. Schenck, ballot clerk.....	10.
22362—Nov. 27—	Joseph Zauner, ballot clerk.....	10.
22363—Nov. 27—	Geo. W. Blizzard, Jr., ballot clerk.....	10.
22364—Nov. 27—	Harry J. Wyell, ballot clerk.....	10.
22365—Nov. 27—	Jas. Sutton, ballot clerk.....	10.
22366—Nov. 27—	Anthony Lepso, ballot clerk.....	10.
22367—Nov. 27—	W. Sweet, inspector.....	50.
22368—Nov. 27—	P. J. Havey, inspector.....	50.
22369—Nov. 27—	A. H. Somers, inspector.....	50.
22370—Nov. 27—	A. M. Liebfried, inspector.....	50.



No. of Draft.	Amount.
22371—Nov. 27—Geo. B. Govers, inspector.....	50.
22372—Nov. 27—Angelo Sacco, inspector.....	50.
22373—Nov. 27—Thomas F. Hannan, inspector.....	50.
22374—Nov. 27—Wm. H. Boyd, inspector.....	50.
22375—Nov. 27—Fred LeMien, inspector.....	50.
22376—Nov. 27—Joseph F. Schaub, inspector.....	50.
22377—Nov. 27—Michael Merolo, inspector.....	50.
22378—Nov. 27—William G. Pearson, inspector.....	50.
22379—Nov. 27—H. E. Gray, inspector.....	50.
22380—Nov. 27—Chas. M. Collins, inspector.....	50.
22381—Nov. 27—P. E. Cornelius, inspector.....	50.
22382—Nov. 27—Chas. L. Seacord, inspector.....	50.
22383—Nov. 27—A. C. Grimmer, inspector.....	50.
22384—Nov. 27—M. J. Hynes, inspector.....	50.
22385—Nov. 27—R. R. Goldsmith, inspector.....	50.
22386—Nov. 27—Wm. H. Schwab, inspector and to White Plains.....	56.
22387—Nov. 27—Wm. H. Harris, inspector and to White Plains.....	56.
22388—Nov. 27—R. D. Murthey, inspector and to White Plains.....	56.
22389—Nov. 27—Clark Davis, inspector and to White Plains.....	56.
22390—Nov. 27—M. O'Reilly, inspector and to White Plains.....	56.
22391—Nov. 27—H. W. Geritzen, inspector and to White Plains.....	56.
22392—Nov. 27—B. W. Mell, inspector and to White Plains.....	56.
22393—Nov. 27—Geo. F. Wagner, inspector and to White Plains.....	56.
22394—Nov. 27—John Hughes, inspector and to White Plains.....	56.
22395—Nov. 27—Wm. H. Spear, inspector and to White Plains.....	56.
22396—Nov. 27—F. Weibe, inspector and to White Plains.....	56.
22397—Nov. 27—De Witt Van Allen, inspector and trip to White Plains	56.
22398—Nov. 27—Harry T. Thwaites, inspector and trip to White Plains	56.
22399—Nov. 27—Wm. E. Moore, inspector and trip to White Plains...	56.
22400—Nov. 27—F. T. Baughan, inspector and trip to White Plains...	56.
22401—Nov. 27—A. E. Thompson, inspector and trip to White Plains...	56.
22402—Nov. 27—Donato A. Mancusi, inspector and trip to White Plains	56.
22403—Nov. 27—H. J. Ryan, inspector and trip to White Plains.....	56.
22404—Nov. 27—S. K. Brown, inspector and trip to White Plains.....	56.
22405—Nov. 27—Herbert Roberts, inspector and trip to White Plains...	56.
22406—Nov. 27—John Farley, carting ballots from and to White Plains, and delivering same to polling places.....	55.
22407—Nov. 27—Pasquale Barguet, stationery.....	18.
22531—Dec. 9—Jas. Flood, special patrolman.....	6.
22532—Dec. 9—T. Langford, special patrolman.....	6.
22533—Dec. 9—Wm. Heidel, special patrolman.....	6.
22534—Dec. 9—Mathew Miller, special patrolman.....	6.
22535—Dec. 9—W. H. Miller, special patrolman.....	6.
22536—Dec. 9—Andrew Fuchs, special patrolman.....	6.
22537—Dec. 9—J. H. Lockwood, special patrolman.....	6.
22538—Dec. 9—LeRoy Ruggles, special patrolman.....	6.
22539—Dec. 9—John Murphy, special patrolman.....	6.
22540—Dec. 9—Conrad Schall, special patrolman.....	6.
22541—Dec. 9—Gabriel Sarino, special patrolman.....	6.
22542—Dec. 9—Jos. Fleischman, special patrolman.....	6.
22543—Dec. 9—Martin Hawley, special patrolman.....	6.
22544—Dec. 9—Alfred F. Bulling, special patrolman.....	6.
22545—Dec. 9—Michael Rinaldi, special patrolman.....	6.
22546—Dec. 9—Michael Murphy, special patrolman.....	6.
22547—Dec. 9—John Emmeluth, special patrolman.....	6.
22548—Dec. 9—Wm. E. Christie, special patrolman.....	6.
22549—Dec. 9—Wm. Brady, special patrolman.....	6.
22550—Dec. 9—Andrew Zundel, special patrolman.....	6.

---

\$3,138.12

# EXPENDITURES—BOARD OF HEALTH & POOR FUND.

	Amount.
Dr. E. H. Coddington, health officer, salary Dec. 1, 1906, to Dec. 1, 1907...	\$999.96
C. T. Stevens, medical inspector, salary Dec., 1906, to Dec. 1, 1907.....	300.
J. de Mackiewicz, sanitary inspector, salary Dec., 1906, to Dec. 1, 1907..	1,099.92
W. B. Craft, Clerk, salary Dec., 1906, to Dec. 1, 1907.....	499.92
Geo. M. Davis, Commissioner Charities, salary Dec., 1906, to Dec. 1, 1907	699.96
M. S. Conlon, Plumbing Inspector, salary Oct. 15, 1907, to Dec. 1, 1907	187.50
	<hr/>
	\$3,787.26
No. of Draft.	
20452—April 3—John Mohr, rent quarantine station, Dec., 1906.....	\$10.
20453—April 3—John Mohr, rent quarantine station Jan. and Feb., 1907 .....	20.
20454—April 3—Mrs. A. Butler, meat.....	1.50
20455—April 3—P. E. Cornelius, removal of dead animals and dogs to pound .....	92.
20456—April 3—R. H. Marshall, quarantine watchman.....	32.
20532—April 15—R. McCandless, groceries and provisions.....	24.
20533—April 15—R. McCandless, groceries and provisions.....	12.75
20534—April 15—R. H. Scott, groceries and provisions.....	44.
20535—April 15—A. B. Morgan, carriages to almshouse.....	40.
20536—April 15—Dr. J. P. Nestler, professional services.....	26.
20537—April 15—N. R. Coal & L. Co., coal.....	26.25
20538—April 15—N. R. Coal & Lumber Co., coal.....	29.04
20539—April 15—F. Vanamee, M. D., professional services.....	30.
20540—April 15—Dr. Thomas Manning, professional services.....	10.
20541—April 15—Dr. E. H. Coddington, keep of horse, Nov., Dec., Jan. and Feb. ....	100.
20542—April 15—C. T. Stevens, M. D., filing birth and death certifi- cates .....	3.25
20543—April 15—Dr. E. B. Teft, filing death and birth certificates.....	6.75
20544—April 15—Dr. C. N. Raymond, professional services.....	44.
20545—April 15—Elvira Foglia, filing birth certificates.....	12.25
20546—April 15—John Mohr, rent quarantine station March.....	10.
20547—April 15—Frank Scavetto, quarantine watchman.....	32.
20548—April 15—Willow Brook dairy, milk.....	2.40
20550—April 15—P. E. Cornelius, removing dead animals for Jan., Feb., and dogs to pound.....	49.
20551—April 15—C. M. Sturcke, groceries and provisions.....	24.
20552—April 15—P. A. Bjork, carriage hire to almshouse.....	16.
20553—April 15—S. Dichter, truss and druggist supplies.....	8.15
20554—April 15—C. W. Davis, freight.....	6.50
20555—April 15—H. D. Walker, printing.....	4.25
20556—April 15—W. J. Carhart, meals and lodging.....	1.50
20557—April 15—Julia Ryan, meals and lodging.....	.75
20558—April 15—Andrew Kirchoff, painting and lettering.....	12.
20559—April 15—James Burns, use of land for dump.....	10.
20560—April 15—Dr. C. N. Raymond, professional services.....	18.
20561—April 15—John F. Manning, disinfectants.....	12.65
20562—April 15—E. M. Bull, milk.....	1.12
20563—April 15—J. W. Murray, disinfectants.....	4.
20564—April 15—F. J. Chapman, stationery.....	5.40
20565—April 15—Pasquale Manzelli, recording marriage certificates....	8.
20566—April 15—Underwood Typewriter Co., typewriter.....	77.50

No. of Draft.		Amount.
20567—April	15—W. A. Seltman, disinfectants.....	25.55
20568—April	15—Jacob Lahm, coal .....	1.
20569—April	15—Kerwin Bros., disinfectants and drugs.....	15.90
20570—April	15—J. S. Ingalls, coal.....	35.25
20571—April	15—Wm. Ensinger, coal.....	29.55
20572—April	15—H. Zauner, groceries and provisions.....	14.
20573—April	15—H. Zauner, groceries and provisions.....	16.
20574—April	15—F. J. McGran, 3 burials.....	75.
20575—April	15—Geo. T. Davis, 1 burial.....	25.
20576—April	15—N. L. Underhill, groceries and provisions.....	41.07
20577—April	15—J. A. Mahlstedt L. & Coal Co., coal.....	47.45
20578—April	15—Mrs. A. L. Blizzard, carriage hire to almshouse.....	32.
20579—April	15—Patterson & Winegar, drugs.....	13.85
20580—April	15—N. Y. Telephone Co., service.....	13.35
20581—April	15—W. B. Craft, recording certificates for births, marriages, deaths, Nov., Dec., Jan., Feb.....	91.15
20582—April	15—La Due & Carmen, carriage hire to almshouse and hospital .....	25.
20583—April	15—J. A. Mahlstedt L. & C. Co., coal.....	29.20
20586—April	15—N. R. Coal & Lumber Co., coal.....	18.75
20814—May	9—H. Zauner, provisions .....	4.
20815—May	9—N. Y. Telephone Co., service March, April.....	6.45
20816—May	9—A. B. Morgan, carriage to almshouse.....	8.
20817—May	9—P. E. Cornelius, removing dead animals for March, and erecting signs, etc.....	42.
20818—May	9—Dr. G. A. Peck, professional services.....	12.
20819—May	9—Chas. H. Licks, 5 meals.....	1.95
20820—May	9—P. A. Bjork, carriage to Eastview.....	8.
20821—May	9—Herman Dodge, M. D., medical attendance.....	3.
20822—May	9—N. L. Underhill, provisions.....	10.
20823—May	9—Jas. Burns, use of land for dump, Dec., Jan., Feb....	30.
20824—May	9—John Mohr, rent quarantine station, April.....	10.
20825—May	9—Wm. Schlereth, filing certificates births and deaths....	4.25
20826—May	9—Dr. O. J. D. Hughes, filing certificates births and deaths .....	3.75
20827—May	9—Dr. W. S. Emberson, filing certificates births and deaths .....	17.25
20828—May	9—L. Martignetti, groceries and meat.....	13.26
20829—May	9—Dr. C. N. Raymond, filing births and deaths.....	16.50
20830—May	9—M. D. Thomas, M. D., medical attendance.....	10.
20831—May	9—Dr. E. H. Coddington, expense of horse, March.....	25.
20832—May	9—Wm. B. Craft, recording births, deaths, marriages and expenses of office.....	19.75
20833—May	9—J. De Mackiewicz, car fare, Jan., Feb. and March.....	3.40
20834—May	9—J. T. Manning, disinfectant.....	13.05
20835—May	9—Dr. T. Manning, filing certificates births and deaths...	14.
20836—May	9—M. G. Chambers, M. D., certificates births and deaths...	4.25
20838—May	9—C. Van Benthuyson & Sons, printing blanks.....	2.17
20839—May	9—Thos. Barton, carriage to almshouse.....	8.
20840—May	9—H. R. Ware, clothing (in lunacy case).....	15.94
20841—May	9—Fredk. Herman, provisions .....	32.
20842—May	9—Dr. M. D. Thomas, professional service.....	2.
20843—May	9—J. A. Mahlstedt Lumber & Coal Co., coal.....	18.10
20844—May	9—Geo. T. Davis, one burial.....	25.
21013—May	29—W. B. Craft, Clerk, recording births, deaths, marriages for April and office expenses.....	29.25
21014—May	29—R. H. Scott, provisions.....	8.
21015—May	29—P. E. Cornelius, removing dead animals, etc.....	24.
21016—May	29—La Due & Carmen, transportation to almshouse.....	25.
21017—May	29—Thos. Barton, transportation to almshouse.....	8.

No. of Draft.	Amount.
21018—May 29—Dr. C. C. Guion, medical attendance.....	6.
21019—May 29—N. R. Coal & Lumber Co., coal.....	25.51
21020—May 29—Dr. C. N. Raymond, medical attendance.....	18.
21021—May 29—Wm. Esinger & Co., coal.....	3.40
21022—May 29—Mrs. Kaufman, services as matron.....	6.
21023—May 29—A. L. Blizard, carriage to Eastview.....	8.
21024—May 29—Dr. F. B. Littlewood, medical attendance.....	44.
21025—May 29—Dr. E. H. Codding, expense of horse for April.....	25.
21026—May 29—F. B. Littlewood, filing certificates births and deaths..	18.
21027—May 29—M. O. Reilly, provisions.....	8.
21163—June 10—Robert Lesser, 9 meals.....	2.25
21164—June 10—H. R. Ware, clothing for lunacy patient.....	17.37
21165—June 10—J. S. Ingalls, coal.....	61.90
21166—June 10—Dr. S. B. Pray, medical attendance.....	13.
21167—June 10—W. M. Ensinger & Co., coal.....	37.50
21195—June 26—John Mohr, rent quarantine, May and June.....	20.
21197—June 26—G. A. Peck, filing certificates births and deaths.....	18.50
21198—June 26—P. E. Cornelius, labor.....	22.
21199—June 26—Angelo Pietro, labor.....	4.
21200—June 26—Mary Winkler, filing birth certificates.....	11.25
21201—June 26—N. Y. Telephone Co., service.....	3.20
21202—June 26—Dr. S. B. Pray, filing certificates births and deaths....	4.
21203—June 26—R. H. Marshall, watchman.....	4.
21204—June 26—R. C. Eddy, filing certificates births and deaths.....	5.
21205—June 26—J. A. Noble, labor.....	2.
21206—June 26—Wm. Heidel, watchman.....	36.
21207—June 26—S. S. Dichter, supplies.....	4.45
21208—June 26—Wm. H. Livingston, disinfectants.....	21.
21209—June 26—J. De Mackiewicz, car fare.....	1.70
21210—June 26—P. A. Bjork, carriage to almshouse.....	8.
21211—June 26—H. Zauner, provisions.....	8.
21212—June 26—J. Appenzellar, provisions.....	18.
21213—June 26—M. O'Reilly, provisions.....	6.
21394—July 9—New Rochelle Coal & Lumber Co., coal.....	7.18
21395—July 9—Dr. S. Beyea, 6 examinations in lunacy.....	60.
21396—July 9—Dr. C. C. Guion, medical attendance.....	2.
21397—July 9—P. M. Skipton, labor.....	25.
21398—July 9—W. B. Craft, recording certificates births, deaths, marriages and postage.....	41.05
21399—July 9—E. H. Codding, recording contagious diseases, from Dec., 1905, to June, 1907; reporting births and deaths 1905-1906; express and care of horse for May.....	122.30
21438—July 18—C. M. Sturcke, provisions.....	20.
21439—July 18—N. Y. Telephone Co., service for June.....	3.45
21440—July 18—E. H. Codding, expense of horse for June.....	25.
21442—July 18—De Pree Chemical Co., fumigators.....	4.
21443—July 18—John Mohr, rent quarantine station for July.....	10.
21444—July 18—W. B. Craft, recording certificates deaths, births and marriages.....	31.50
21508—Aug. 10—Geo. T. Davis, one burial.....	25.
21509—Aug. 10—F. J. McGran, one burial.....	20.
21510—Aug. 10—H. Zauner, provisions.....	4.
21511—Aug. 10—Dr. C. C. Guion, medical attendance.....	4.
21512—Aug. 10—Thos. Barton, carriage to Eastview.....	8.
21703—Sept. 4—P. E. Cornelius, removing dead animals, etc.....	40.
21704—Sept. 4—Natale Algire, labor.....	3.
21705—Sept. 4—F. J. Chapman, stationery.....	6.13
21706—Sept. 4—H. Schilling, teaming.....	12.50
21707—Sept. 4—N. Y. Telephone Co., service.....	3.50



No. of Draft.		Amount.
21708—Sept.	4—Jas. Burns, use of land for dump, April.....	10.
21709—Sept.	4—John Mohr, rent quarantine station August.....	10.
21710—Sept.	4—E. H. Coddling, use of horse July.....	25.
21711—Sept.	4—J. F. Manning, candles and copperas.....	23.50
21712—Sept.	4—W. B. Craft, recording births, deaths and marriages..	28.50
21713—Sept.	4—W. A. Seltman, disinfectants.....	32.70
21714—Sept.	4—Jas. Noble, work on city dump.....	84.
21715—Sept.	4—W. M. Ensinger & Co., coal.....	22.50
21716—Sept.	4—P. A. Bjork, carriage to Eastview.....	16.
21717—Sept.	4—H. Zauner, provisions.....	4.
21718—Sept.	4—Kerwin Bros., medicine.....	2.50
21719—Sept.	4—Geo. T. Davis, 1 burial.....	20.
21910—Sept.	21—Geo. T. Davis, two burials.....	30.
21911—Sept.	21—Dr. Thos. Manning, professional services.....	30.
21912—Sept.	21—H. Zauner, provisions.....	2.
21913—Sept.	21—R. H. Scott, provisions.....	16.
21914—Sept.	21—S. Baum, clothing insane patient.....	14.80
21966—Oct.	8—E. H. Coddling, expense of horse for August, carriage hire and express charges.....	27.90
21967—Oct.	8—John Mohr, rent quarantine station Sept.....	10.
21968—Oct.	8—Kerwin Bros., medical supplies.....	2.75
21969—Oct.	8—W. A. Seltman, medical supplies.....	3.75
21970—Oct.	8—N. L. Underhill, provisions.....	14.
21971—Oct.	8—Dr. W. S. Emberson, medical attendance.....	20.
21972—Oct.	8—P. E. Cornelius, removing dead animals, Aug.....	15.
21973—Oct.	8—W. B. Craft, recording certificates for August births, deaths, marriages and postage.....	25.70
21974—Oct.	8—J. de Mackiwicz, car fare June, July, Aug.....	3.15
21975—Oct.	8—N. R. Pioneer, printing, stationery.....	8.
21976—Oct.	8—New Rochelle Coal & Lumber Co., common lime.....	9.
21977—Oct.	8—M. D. Thomas, M. D., professional services.....	20.
21978—Oct.	8—S. B. Pray, M. D., filing certificates births and deaths..	5.25
21979—Oct.	8—James Burns, use of land for dumping garbage and dead animals for July.....	20.
21980—Oct.	8—N. Y. Telephone Co., service for August.....	3.65
22172—Oct.	17—A. B. Morgan, carriages to Eastview.....	16.
22173—Oct.	17—Wm. Livingston, medical supplies.....	13.65
22174—Oct.	17—Dr. C. C. Guion, medical attendance.....	5.
22175—Oct.	8—Geo. T. Davis, burial.....	35.
22176—Oct.	17—Mrs. Christine Goodlett, board of child.....	20.
22463—Nov.	27—H. R. Ware, clothing.....	12.01
22464—Nov.	27—A. B. Morgan, carriage to Eastview.....	8.
22465—Nov.	27—Wm. Barton, carriage to Eastview.....	8.
22466—Nov.	27—La Due & Carmen, 1 carriage to Tarrytown and two carriages to Eastview.....	26.
22467—Nov.	27—Frederick Herman, provisions.....	22.
22468—Nov.	27—W. B. Craft, recording births, deaths, marriages and postage—and supplies .....	67.95
22469—Nov.	27—W. H. Livingston, disinfectants.....	25.50
22470—Nov.	27—J. L. Coutant, disinfectants, etc.....	12.35
22471—Nov.	27—E. H. Coddling, expense horse, Sept. and Oct., and convention Health Officers at Buffalo.....	90.
22472—Nov.	27—H. Zauner, provisions.....	10.
22473—Nov.	27—John Mohr, rent quarantine station Oct. and Nov....	20.
22474—Nov.	27—Pitt M. Skipton, opening trench, etc.....	34.
22475—Nov.	27—James Burns, rent of dump for Aug., Sept., Oct.....	60.
22476—Nov.	27—W. L. Richmond, New Rochelle directory.....	3.
22477—Nov.	27—J. A. Kellner, filing marriage certificates, Jan. 1-Oct. 1	8.50
22478—Nov.	27—John Stephenson, taking care of garbage dump, 51½ days .....	103.

No. of Draft.	Amount.
22479—Nov. 27—Jas. Noble, cleaning trench.....	10.
22480—Nov. 27—P. E. Cornelius, removing dead animals, erecting signs.....	36.
22481—Nov. 27—N. Y. Telephone Co., service.....	7.35
22482—Nov. 27—Rev. W. H. Bean, filing marriage certificates.....	1.50
22483—Nov. 27—Wm. E. Spangehl's Sons, marriage register.....	17.50
22484—Nov. 27—Dr. C. N. Raymond, medical attendance.....	47.
22485—Nov. 27—New Rochelle Coal & Lumber Co., coal.....	10.89
22486—Nov. 27—Mrs. W. A. Butler, clothing outfit.....	25.51
22487—Nov. 27—Geo. T. Davis, 2 burials.....	30.
22488—Nov. 27—Ferguson Co., provisions.....	18.
22489—Nov. 27—P. A. Bjork, carriage to Eastview.....	8.
	<hr/>
	\$8,020.66

#### EXPENDITURES—SEWER MAINTENANCE.

C. E. Harvey, Secretary and Clerk, salary Dec. 1, 1906, to Dec. 1, 1907..	\$1,200.
C. W. Albro, Superintendent, salary Dec. 1, 1906, to Dec. 1, 1907.....	1,500.
J. T. Barrett, Inspector, salary Dec. 1, 1906, to Dec. 1, 1907.....	900.
Joseph Brindley, Foreman, salary Dec. 1, 1906, to Dec. 1, 1907.....	1,080.
Nicolo Gregorio, laborer, salary Dec. 1, 1906, to Dec. 1, 1907.....	730.
John Walsh, laborer, salary Dec. 1, 1906, to Dec. 1, 1907.....	730.
T. Langford, laborer, salary Dec., 1906, Jan., 1907.....	16.
J. Calabro, laborer, salary Dec., 1906, to Dec. 1, 1907.....	349.
Gerald Gratton, laborer, salary Oct. and Nov., 1907.....	106.
G. Gaita, laborer, salary April, 1907.....	18.
N. Rannadoi, laborer, salary Apr., 1907, to Dec. 1, 1907.....	248.
J. Carletti, laborer, salary April, 1907.....	15.
N. Argieri, laborer, salary June and Aug., 1907.....	73.
M. Circelli, laborer, salary Aug., 1907.....	7.
L. Capperelli, laborer, salary April, 1907.....	1.
F. Rittaco, laborer, salary June and Aug., 1907.....	4.
	<hr/>
	\$6,977.00
1814—Jan. 2—George Ferguson Co., supplies at D. W.....	\$5.90
1815—Jan. 2—George Ferguson Co., supplies at D. W.....	9.58
1816—Jan. 2—Searles & Dawson, supplies.....	21.50
1817—Jan. 2—N. Y. Telephone Co., service Nov., 1906.....	2.65
1818—Jan. 2—J. A. Mahlstedt L. & C. Co., lime at D. W.....	39.60
1819—Jan. 2—N. R. Coal & L. Co., plug for sewer.....	1.55
1820—Jan. 2—N. B. Kershow's Sons, cutting bolts.....	1.00
1821—Jan. 2—J. A. Mahlstedt L. & C. Co., lime at D. W.....	225.99
1822—Jan. 2—George Ferguson Co., tools.....	1.13
1823—Jan. 2—Pitt M. Skipton, lowering manhole.....	12.50
1824—Jan. 2—N. Y. Telephone Co., service Dec., 1906.....	2.50
1825—Jan. 2—C. W. Albro, petty disbursements.....	3.00
1826—Jan. 2—C. E. Harvey, postage and registered letters.....	4.10
1861—April 30—McGovern & Kirchoff, cement and repairing sewer...	2.00
1862—April 30—N. R. Coal & Lumber Co., coal at D. W.....	12.70
1863—April 30—Ferguson Co., supplies at D. W.....	2.20
1864—April 30—N. Y. Telephone Co., service office Jan.....	2.70
1865—April 30—N. R. Pioneer, advertising and office supplies.....	23.00
1866—April 30—C. Brencher, rubber boots at D. W.....	11.00
1867—April 30—Valentine Bros., repairing sewer Coligni Avenue....	12.20
1868—April 30—N. R. Water Co., water in flush tanks, 6 months to December, 1906.....	179.62
1869—April 30—N. B. Kershow's Sons, 3 sewer wrenches.....	10.00

No. of Draft.	Amount.
1870—April 30—Ferguson Co., oil at D. W.....	.75
1871—April 30—N. Y. Telephone Co., office service Feb.....	2.50
1872—April 30—N. R. Coal & L. Co., coal at D. W. Feb.....	21.95
1873—April 30—Ferguson Co., supplies at D. W. Feb.....	3.15
1874—April 30—N. Y. Telephone Co., service March.....	2.60
1875—April 30—N. B. Kershow's Sons, 2 sewer hooks.....	2.50
1876—April 30—Pelton Water Wheel Co., nozzle for motor.....	2.00
1877—April 30—R. Lathers, Jr., recording right of way and insurance.....	15.00
1878—April 30—Fred Adee Co., repairs at D. W.....	2.92
1879—April 30—J. A. Mahlstedt L. & C. Co., lumber at D. W.....	.70
1880—April 30—N. R. Water Co., water at D. W. Sept. 30, 1906, to March 31, 1907.....	120.
1881—April 30—Jos. Brindley, petty disbursements at D. W.....	4.30
1882—April 30—N. Y. Telephone Co., office service April.....	2.50
1883—April 30—Ferguson Co., supplies at D. W. March.....	2.47
1884—April 30—Herbert Gedney, 24 manhole baskets.....	36.
1885—April 30—Remington Typewriter Co., carbons for office.....	4.00
1886—April 30—Frank Bardua, carting pumps and rods.....	2.50
1887—April 30—Ensinger Bros., carting copperas and lime to D. W....	3.
1888—April 30—J. W. Murray, copperas and lime for D. W.....	61.53
1918—June 1—R. Jacobus, lowering manhole.....	5.70
1919—June 1—N. Y. Telephone Co., service for May.....	3.10
1920—June 1—C. Brencher, rubber boots at D. W.....	5.
1921—June 1—Ferguson Co., supplies at D. W.....	2.79
1922—June 1—Pitt M. Skipton, labor.....	5.
1926—June 11—N. R. Coal & Lumber Co., coal at D. W.....	14.46
1927—June 11—N. Y. Telephone Co., office ser. June.....	2.65
1928—June 11—Ferguson Co., supplies at D. W.....	4.91
1929—June 11—Morgan Bros., cartage to D. W.....	3.
1924—June 11—Rice Music Co., belting at D. W.....	3.
1925—June 11—Remington Typewriter Co., office supplies.....	5.30
1965—July 31—N. R. Water Co., water for flush tanks.....	13.
1966—July 31—B. Schacht & Bros., grating for D. W.....	34.
1967—July 31—M. Parker, sewer pipe.....	2.35
1968—July 31—Ruhl & Stubbings, repairs to sewers.....	34.25
1969—July 31—N. Y. Telephone Co., service July.....	3.60
1970—July 31—Geo. Ferguson Co., supplies.....	10.
1971—July 31—J. A. Mahlstedt L. & C. Co., lime at D. W.....	227.
1972—July 31—Remington Typewriter Co., repairs.....	1.70
1973—July 31—Remington Typewriter Co., ribbons.....	3.50
1974—July 31—Maritime Dredging Co., covers manholes.....	18.
1975—July 31—Geo. Ferguson Co., supplies at D. W.....	1.80
1976—July 31—C. W. Albro, expenses repairing sewers.....	17.05
1977—July 31—Patrick Daly, carting ashes D. W.....	10.
1978—July 31—R. Lathers, Jr., seeds at D. W., etc.....	9.85
1979—July 31—C. E. Harvey, office expenses.....	4.35
1980—July 31—N. R. Water Co., water for flush tanks.....	287.81
17—Sept. 30—N. Y. Telephone Co., service August.....	3.97
18—Sept. 30—Searles & Dawson, supplies at D. W.....	1.25
19—Sept. 30—I. Bercow, office supplies.....	13.79
20—Sept. 30—Geo. Ferguson Co., supplies at D. W.....	2.06
21—Sept. 30—Bedford & Sullivan Co., supplies at D. W.....	1.90
22—Sept. 30—Geo. Ferguson Co., supplies at D. W.....	.95
23—Sept. 30—N. B. Kershow's Sons, repairing tools.....	3.95
24—Sept. 30—Henry Stingrist, use of boat at outlet.....	5.
25—Sept. 30—N. Y. Telephone Co., service Sept.....	5.
26—Sept. 30—H. D. Walker, office supplies.....	17.00
27—Sept. 30—General Chemical Co., copperas at D. W.....	75.01
56—Oct. 31—Chesebro Whitman Co., supplies at D. W.....	12.
57—Oct. 31—W. L. Richmond, directory for office.....	3.

No. of Draft.	Amount.
58—Oct. 31—Bedford & Sullivan Hardware Co., tools at D. W.....	5.98
59—Oct. 31—N. Y. Telephone Co., service at D. W.....	2.
60—Oct. 31—Remington Typewriter Co., lettering minute book.....	8.35
61—Oct. 31—Remington Typewriter Co., roll top cabinet.....	53.50
62—Oct. 31—N. Y., N. H. & H. R. R. Co., freight on copperas.....	7.
63—Oct. 31—J. A. Mahlstedt L. & C. Co., lumber at D. W.....	17.31
64—Oct. 31—Ferguson Co., supplies at D. W.....	28.72
65—Oct. 31—Ferguson Co., supplies at D. W.....	3.50
66—Oct. 31—N. R. Water Co., water at D. W.....	211.05
67—Oct. 31—N. Y. Telephone Co., office service Oct.....	5.
68—Oct. 31—J. R. Connor, decorating office.....	64.
69—Oct. 31—N. Y. Telephone Co., service at D. W. Oct.....	2.50
70—Oct. 31—Chas. F. Taylor, changing manholes in Main St.....	12.18
71—Oct. 31—C. F. Taylor & Co., changing manholes in Beechwood Avenue .....	6.96
72—Oct. 31—Void.	
73—Oct. 31—E. A. Taylor, repairing desks.....	5.25
	<hr/>
	\$9,165.14

EXPENDITURES—CURBING, PAVING, FLAGGING GUTTER ASSESSMENTS, INCLUDING REDEMPTION OF CERTIFICATES.

21158—June 10—Roswell Jacobus, Webster Avenue & John Street.....	\$2,468.44
21171—June 15—Roswell Jacobus, Spring St., John St., Crescent Ave., Washington Ave. ....	2,148.19
21370—July 6—Roswell Jacobus, Spring St., John St., Drake & Bryan Aves., Kings Highway.....	1,727.97
21627—Aug. 21—Roswell Jacobus, Bryan Ave., Edgewood Park, Kings Highway .....	3,659.79
21734—Sept. 6—Roswell Jacobus, Leland Ave., Bayview Ave., Kings Highway & Coligni Ave.....	3,295.61
22493—Nov. 27—Roswell Jacobus, Lockwood Ave., St. John's Pl., Park View & Horton Ave.....	4,023.43
Oct. 26—National City Bank, New Rochelle, redemption of 1 curb, gutter and flagging certificate indebtedness and interest .....	5,150.
Nov. 2—National City Bank of New Rochelle, redemption of 1 curb, gutter, flagging certificate indebtedness and interest .....	5,059.17
Nov. 2—National City Bank, New Rochelle, redemption of 1 curb, gutter and flagging certificate indebtedness and interest .....	5,243.33
Nov. 2—New Rochelle Trust Co., redemption of 1 curb, gutter and flagging certificate indebtedness and interest..	5,061.66
Nov. 2—New Rochelle Trust Co., redemption of 1 curb, gutter and flagging certificate indebtedness and interest..	5,110.
	<hr/>
	\$42,947.59

EXPENDITURES—SEWER OUTLET FUND.

1847—Feb. 15—Seely-Taylor Co., balance contract 14.....	\$3,943.12
---	------------



# EXPENDITURES—SEWER CONSTRUCTION FUND.

No. of Draft.	Amount.
1813—Jan. 2—D. T. Skiff, inspector, December salary.....	\$100.
1828—Jan. 11—P. M. Skipton, Eng. Est. #31, Thomas St. sewer.....	698.64
1827—Jan. 11—J. H. Smith, advertising proposals.....	7.
1848—Feb. 15—S. D. Hoyt, services for Jan., 1907.....	125.
1849—Feb. 18—Ensinger Bros., contract 32, Sickles Ave. sewer.....	366.21
1852—March 26—S. D. Hoyt, Asst. Eng., salary Feb., 1907.....	125.
1837—April 2—D. T. Skiff, inspector, Jan. salary.....	100.
1838—April 2—A. J. Hadert, inspector, Dec. and Jan. salary.....	141.
1845—April 2—D. T. Skiff, inspector, February salary.....	100.
1846—April 2—A. J. Hadert, Feb. salary.....	39.
1859—April 2—D. T. Skiff, March salary.....	100.
1860—March 27—Ensinger Bros., Sickles Ave. sewer.....	662.90
1889—April 24—E. G. Soltmann, Eng. supplies.....	5.51
1890—April 24—A. J. Hadert, inspector, Feb. 13-Apr. 18.....	132.
1891—April 24—S. D. Hoyt, Asst. Eng., March, 1907.....	125.
1892—April 24—S. D. Hoyt, Asst. Eng., April, 1907.....	125.
1904—April 27—P. M. Skipton, contract #31.....	263.58
1905—April 30—Ensinger Bros., contract #32.....	718.97
1903—May 6—D. T. Skiff, inspector, April salary.....	100.
1917—May 29—A. J. Hadert, inspector, April and May salary.....	90.
1915—June 1—D. T. Skiff, inspector, May salary.....	100.
1916—June 1—S. D. Hoyt, Asst. Eng., May salary.....	125.
1923—June 1—J. H. Smith, advertising proposals.....	21.
1850—June 4—J. K. Wilkes, services as Engineer, Nov., Dec., 1906...	500.
1851—June 4—H. S. Loughran, services Asst. Eng., Nov. and Dec., 1906 .....	250.
1930—June 11—J. H. Smith, advertising for proposals.....	15.
1943—July 1—S. D. Hoyt, Asst. Eng., June salary.....	125.
1944—June 21—A. J. Hadert, inspector, June salary.....	90.
1931—June 13—Ensinger Bros., Eng. Est. Sickles Ave.....	129.14
1942—June 30—David T. Skiff, June salary.....	100.
1945—June 11—C. F. Taylor & Co., sewer in Treno Street.....	219.20
1946—July 11—C. F. Taylor & Co., sewer in Joseph Street.....	955.25
1956—July 31—David T. Skiff, July salary.....	100.
1957—July 31—A. J. Hadert, July salary.....	69.
1958—July 31—S. D. Hoyt, Asst. Eng., July salary.....	125.
1959—July 31—N. R. Pioneer, advertising proposals.....	33.
1960—July 31—J. H. Smith, advertising proposals.....	22.
1961—July 31—Wm. G. Barrett, recording right of way.....	7.
1962—July 31—Ensinger Bros., extra work contract #32.....	150.
1963—July 31—Ensinger Bros., Engs. estimate #32.....	390.91
1964—July 31—C. F. Taylor Co., Engs. estimate #34.....	1,423.60
1990—Aug. 31—David T. Skiff, inspector, August salary.....	100.
1991—Aug. 31—S. D. Hoyt, Asst. Eng., August salary.....	125.
1992—Aug. 31—A. J. Hadert, inspector, August salary.....	78.
1993—Aug. 31—C. F. Taylor & Co., Eng. certificate, Aug. 17.....	412.66
1996—Aug. 31—Smith Bros., balance Winyah Ave. sewer.....	132.05
1994—Aug. 19—Ensinger Bros., Eng. certificate, Aug. 19.....	279.24
1995—Aug. 19—Ensinger Bros., Eng. certificate, Aug. 19.....	1,188.48
10—Sept. 30—David T. Skiff, inspector, Sept. salary.....	100.
11—Sept. 30—J. T. Barrett, inspector, Sept. salary.....	100.
12—Sept. 30—S. D. Hoyt, inspector, Sept. salary.....	100.
13—Sept. 30—Julian Mazeau, inspector, Sept. salary.....	100.
14—Sept. 30—Geo. A. Casey, inspector, Sept. salary.....	50.

No. of Draft.	Amount.
28—Sept. 30—W. G. Barrett, Register, recording right of way.....	1.25
29—Sept. 30—Alex. H. Irvin Co., stapling machine.....	6.25
30—Sept. 30—Geo. Ferguson Co., Eng. supplies.....	2.50
31—Sept. 30—N. R. Press, adv. sewer assessment.....	4.25
32—Sept. 30—N. R. Pioneer, adv. proposals and sewer assessment...	48.
33—Sept. 25—Ensinger Bros., contract #36, Clinton Ave., Mayflower Ave. and Clove Road.....	603.44
34—Sept. 25—C. F. Taylor & Co., contract #35, Sycamore Park.....	1,837.60
35—Sept. 25—C. F. Taylor & Co., contract #37, Woodbury St.....	142.40
36—Sept. 25—C. F. Taylor & Co., contract #38, Beechwood Ave.....	839.75
138—Nov. 6—Pitt M. Skipton, sewers Thomas Terrace.....	38.50
82—Nov. 7—C. F. Taylor & Co., contract #37, Woodbury St. sewer	1,166.32
83—Nov. 7—C. F. Taylor & Co., contract #35, Sycamore Park sewer	1,542.80
84—Nov. 7—C. F. Taylor & Co., contract #34, Treno St. sewer....	451.34
85—Nov. 7—Ensinger Bros., contract #36, Mayflower Ave., Clinton Ave., Clove Road sewers.....	1,127.24
38—Oct. 2—Ensinger Bros., sewer Clinton Ave., etc.....	1,370.04
39—Oct. 2—Ensinger Bros., sewer Sickles Ave.....	1,208.15
40—Oct. 2—Pioneer Contracting Co., sewer Fifth Ave.....	2,041.70
41—Oct. 17—C. F. Taylor & Co., Woodbury St. sewer.....	870.40
42—Oct. 17—C. F. Taylor & Co., Sycamore Park sewer.....	1,642.80
81—Oct. 28—Frank J. Holler, right of way, Halcyon Park.....	200.
51—Oct. 30—D. T. Skiff, inspector, salary Oct.....	100.
52—Oct. 30—J. T. Barrett, inspector, salary Oct.....	100.
53—Oct. 30—S. D. Hoyt, inspector, salary Oct.....	100.
54—Oct. 30—Julian Mazeau, inspector, salary Oct.....	100.
55—Oct. 30—Geo. A. Casey, inspector, salary Oct.....	100.
96—Nov. 30—Julian Mazeau, 2d Asst. Eng., salary Nov.....	125.
97—Nov. 30—D. T. Skiff, inspector, salary Nov.....	100.
98—Nov. 30—J. T. Barrett, inspector, salary Nov.....	100.
99—Nov. 30—S. D. Hoyt, inspector, salary Nov.....	100.
	<hr/>
	\$27,910.07

#### EXPENDITURES—SPECIAL FIRE FUND—ACCOUNT HOUSES AND EQUIPMENT.

2789—Nov. 4—G. H. Dorr, on account lot.....	\$100.
2790—Nov. 21—G. H. Dorr, balance due on contract for lot.....	12,400.
2803—Dec. 7—Nott Fire Engine Co., for steam fire engine.....	5,200.
2804—Dec. 7—Combination Ladder Co., for hook and ladder truck....	4,715.
	<hr/>
	\$22,415.

#### EXPENDITURES—NEW ROCHELLE HOSPITAL.

20939—May 17—N. R. Hospital.....	\$1,500.00
21031—May 29—Balance of Budget due N. R. Hospital.....	1,000.00
	<hr/>
	\$2,500.00

#### EXPENDITURES—ASSESSORS' MAP FUND.

21249—June 29—Horace Crosby, on acct, assessors' map.....	\$2,500.
21953—Sept. 30—Horace Crosby, account assessors' map.....	11,500.
	<hr/>
	\$14,000.00

## EXPENDITURES—SALE OF PROPERTY FUND.

No. of Draft.	Amount.
21215—June 26—J. L. Kadushin, Resolution Common Council, Oct. 16, 1906 .....	\$1,000.

## EXPENDITURES—DOUBLE AND ERRONEOUS ASSESSMENTS.

20729—April 30—W. J. Koch, refund of taxes as per resolution of Common Council March 19, 1907.....	\$197.50
20940—May 17—Westchester Lighting Co., on account of judgment and interest overpayment on franchise taxes for years 1900, 1901, 1902, 1903, 1904.....	2,741.59
21170—June 15—Mrs. G. W. Howard, refund as per resolution of Common Council June 4, 1907.....	14.88
21246—June 29—Wm. S. Beers, attorney for Mrs. Stone as per resolution of Common Council June 20, 1907.....	286.68
21483—July 31—Mary Whalen, refund as per resolution of Common Council, June 20, 1907.....	11.77
22135—Oct. 8—Maria Brady, refund as per resolution of Common Council Sept. 17, 1907.....	115.70
22136—Oct. 8—Grafe and Seifert, refund as per resolution of Common Council Sept. 17, 1907.....	7.39
	<hr/> \$3,375.51

## EXPENDITURES—SEWER ASSESSMENT FUND.

21492—Aug. 10—R. C. Geer, resolution of Common Council, March 5, 1907 .....	\$487.15
Sept. 30—Redemption of 40 Sewer Certificates held by New Rochelle Trust Co., and 3 months, 23 days interest	40,627.77
	<hr/> \$41,114.92

## EXPENDITURES—WATER FUND.

20730—April 30—N. R. Water Co., rent and use of hydrants from July 1, 1906-Dec. 31, 1906.....	\$5,185.00
20731—April 30—N. R. Water Co., water for sprinkling carts.....	22.90
20944—May 29—N. R. Water Co., flushing hydrants, etc.....	237.85
21648—Aug. 21—N. R. Water Co., rent of hydrants Jan. 1-July 1.....	5,477.50
	<hr/> \$10,923.25

## EXPENDITURES—LIGHTING FUND.

20935—May 14—West. Lighting Co., bills Sept., Oct., Nov., Dec., 1906, Jan., Feb., 1907.....	\$21,151.06
21169—June 10—Westchester Lighting Co., Mch. and Apr. bills.....	7,048.68
21951—Sept. 30—Westchester Lighting Co., gas and electricity for May, June, July .....	11,125.88
	<hr/> \$39,325.62

# EXPENDITURES—EXCISE FUND.

No. of Draft.	Amount.
R. C. Eddy, Civil Service Commissioner, salary Dec., 1906, to Dec. 1, 1907 .....	\$500.
J. M. LeCount, Civil Service Commissioner, salary Dec., 1906, to Dec. 1, 1907 .....	500.
J. L. Van Zelm, Civil Service Commissioner, salary Dec., 1906, to Dec. 1, 1907 .....	500.
	<hr/>
	\$1,500.
20366—April 1—Cary, Noble & Brown, Jan., 1907, garbage bill. ....	\$747.92
20459—April 10—Cary, Noble & Brown, Nov., Dec., 1906, bills. ....	1,495.84
20549—April 15—Cary, Noble & Brown, removing ashes and garbage for Feb., 1907, and extra work on dumping grounds .....	762.63
20775—May 9—Union Hose Co., resolution Common Council Sept. 18, 1906 .....	28.58
20776—May 9—Relief Eng. Co., resolution Common Council Sept. 18, 1906 .....	28.57
20777—May 9—Huguenot Eng. Co., resolution Common Council Sept. 18, 1906 .....	28.57
20778—May 9—Enterprise H. & L. Co., resolution Common Council Sept. 18, 1906 .....	28.57
20779—May 9—Olympia Hose Co., resolution Common Council Sept. 18, 1906 .....	28.57
20780—May 9—Wilmot Eng. Co., resolution Common Council Sept. 18, 1906 .....	28.57
20781—May 9—Neptune Hose Co., resolution Common Council Sept. 18, 1906 .....	28.57
20813—May 9—Cary, Noble & Brown, removing ashes, etc., for March, 1907 .....	747.92
20936—May 14—Jos. Ferguson, Post Commander, G. A. R. ....	150.
20943—May 29—Cary, Noble & Brown, removing ashes, etc., April. ....	747.92
21196—June 26—Cary, Noble & Brown, removing ashes, etc., May. ....	747.92
21441—July 18—Cary, Noble & Brown, removing garbage, June. ....	747.92
21647—Aug. 21—Cary, Noble & Brown, July bill. ....	747.92
21965—Oct. 8—Cary, Noble & Brown, garbage removed Aug. ....	747.92
22462—Nov. 27—Cary, Noble & Brown, removing garbage, Sept. and Oct. ....	1,495.84
June 23—National City Bank, Schaeffer Brewing Co., rebate liquor tax certificate. ....	5.
Sept. 20—F. M. Schaeffer Brewing Co., rebate liquor tax, certificate #32342 .....	189.38
Nov. 27—Rebate liquor tax certificate #33209. ....	145.63
Dec. 5—Rebate liquor tax certificate #33234. ....	145.63
Dec. 30—Rebate liquor tax certificate # .....	67.50
	<hr/>
	\$11,392.89

# EXPENDITURES—NORTH AVENUE HIGH SCHOOL FUND.

4227—Jan. 10—E. E. Paul, contractor. ....	\$19,500.
4228—Jan. 10—Electric Construction & Supply Co. ....	293.
4229—Jan. 10—Archibald & Lippoth, plumbers. ....	484.



No. of Draft.	Amount.
4230—Jan. 10—G. K. Thompson, architect.....	832.10
4816—Apr. 24—Baldwin Engineering Company.....	1,950.
4975—May 22—Baldwin Engineering Company.....	179.
	<hr/> \$23,238.10

#### EXPENDITURES—STATE AND COUNTY TAX.

May 27—J. B. See, County Treasurer, tax 1907.....	\$53,717.65
---	-------------

#### EXPENDITURES—STREET PAVING ASSESSMENT.

20457—April 3—Hastings Pavement Co., Mechanic & Huguenot Sts...	\$5,810.11
20774—May 7—Hastings Pavement Co., Mechanic & Huguenot Sts...	5,934.15
21032—May 29—Smith Bros., relaying brick East Main St.....	173.16
21445—July 18—Hastings Pavement Co., Huguenot St.....	1,703.01
21952—Sept. 30—Hastings Pavement Co., Webster Ave. & Huguenot St.	16,415.77
Nov. 2—National City Bank, redemption of one street paving certificate and interest.....	5,105.00
	<hr/> \$35,141.20

#### EXPENDITURES—TEMPORARY CERTIFICATES OF INDEBTEDNESS.

June 1—National City Bank, New Rochelle, redemption of 10 certi- ficates of \$5,000 each.....	\$50,000.
June 17—National City Bank, New Rochelle, redemption of 3 certi- ficates of \$5,000 each.....	15,000.
July 1—National City Bank, New Rochelle, a/c Home Savings Bank, Albany, redemption of 2 certificates of \$5,000 each.....	10,000.
June 1—National City Bank, New Rochelle, interest on \$50,000 tem- porary certificates .....	550.
June 17—National City Bank, New Rochelle, interest on certificates...	60.
July 1—National City Bank, New Rochelle, interest on certificates...	100.
	<hr/> \$75,710.00

STATE OF NEW YORK, }  
COUNTY OF WESTCHESTER, } ss.:

Henri J. van Zelm, Comptroller of the City of New Rochelle for the year ending December 31, 1907, in said County, being duly sworn, deposes and says that the foregoing report for the year 1907 is true and correct in all respects, to the best of his knowledge and belief.

HENRI J. VAN ZELM.

Sworn to before me this 10th }  
day of January, 1908. }

CHARLES KAMMERMEYER,  
City Clerk,  
City of New Rochelle,  
Westchester County,  
New York.







3 0112 098488361



ILLINOIS